



# Currency Future High/Low

High/Low for 10/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	8.2515	8.3150	0.770	8.3500	8.2700	248,959
10/07/2009	\$ / R 2009/09/14	Currency Future	486.0000	529.0000	8.848	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	154.0000	168.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	80.0000	87.0000	8.750	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	6,949.0000	6,885.0000	(0.921)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	972.0000	(5.539)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,055.0000	2,993.0000	(2.029)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,649.0000	5,585.0000	(1.133)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,387.0000	(4.147)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	57.0000	61.0000	7.018	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,305.0000	1,246.0000	(4.521)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	852.0000	797.0000	(6.455)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,149.0000	4,086.0000	(1.518)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,364.0000	2,301.0000	(2.665)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	91.0000	99.0000	8.791	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	7,149.0000	7,085.0000	(0.895)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	642.0000	592.0000	(7.788)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,070.0000	2,008.0000	(2.995)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,854.0000	1,917.0000	3.398	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	144.0000	157.0000	9.028	0	0	15,157
10/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	1,000
10/07/2009	\$ / R 2009/09/14	Currency Future	2,413.0000	2,350.0000	(2.611)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	110.0000	120.0000	9.091	0	0	200
10/07/2009	\$ / R 2009/09/14	Currency Future	48.0000	52.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	269.0000	294.0000	9.294	284	284	2,027
10/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,449.0000	5,385.0000	(1.175)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	287.0000	254.0000	(11.498)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	338.0000	372.0000	10.059	0	0	25
10/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	34.0000	9.677	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,052.0000	5,115.0000	1.247	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	1,078.0000	5.998	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,857.0000	2,794.0000	(2.205)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	289.0000	319.0000	10.381	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	191.0000	165.0000	(13.613)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	2,000
10/07/2009	\$ / R 2009/09/14	Currency Future	2,021.0000	1,960.0000	(3.018)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,314.0000	2,252.0000	(2.679)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	629.0000	679.0000	7.949	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	365.0000	400.0000	9.589	0	0	100
10/07/2009	\$ / R 2009/09/14	Currency Future	118.0000	100.0000	(15.254)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	218.0000	238.0000	9.174	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	213.0000	185.0000	(13.146)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	134.0000	114.0000	(14.925)	0	0	25
10/07/2009	\$ / R 2009/09/14	Currency Future	57.0000	46.0000	(19.298)	0	0	200
10/07/2009	\$ / R 2009/09/14	Currency Future	97.0000	105.0000	8.247	0	0	0

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10/07/2009	\$ / R 2009/09/14	Currency Future	2,511.0000	2,449.0000	(2.469)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	22.0000	23.0000	4.545	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	940.0000	884.0000	(5.957)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,352.0000	3,415.0000	1.879	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,053.0000	2,116.0000	3.069	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	234.0000	256.0000	9.402	0	0	25
10/07/2009	\$ / R 2009/09/14	Currency Future	416.0000	373.0000	(10.337)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,070.0000	2,008.0000	(2.995)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	318.0000	279.0000	(12.264)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	382.0000	341.0000	(10.733)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,684.0000	1,624.0000	(3.563)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,780.0000	1,719.0000	(3.427)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	709.0000	761.0000	7.334	0	0	13,157
10/07/2009	\$ / R 2009/09/14	Currency Future	895.0000	840.0000	(6.145)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,911.0000	(3.142)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,828.0000	1,767.0000	(3.337)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,105.0000	3,042.0000	(2.029)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	940.0000	884.0000	(5.957)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	520.0000	565.0000	8.654	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,168.0000	2,106.0000	(2.860)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,216.0000	2,154.0000	(2.798)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	91.0000	99.0000	8.791	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,552.0000	3,615.0000	1.774	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	261.0000	229.0000	(12.261)	0	0	140
10/07/2009	\$ / R 2009/09/14	Currency Future	71.0000	77.0000	8.451	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,589.0000	1,529.0000	(3.776)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,119.0000	2,057.0000	(2.926)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,153.0000	(4.868)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,120.0000	1,062.0000	(5.179)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,911.0000	(3.142)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,659.0000	2,596.0000	(2.369)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,950.0000	3,887.0000	(1.595)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	393.0000	430.0000	9.415	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	416.0000	373.0000	(10.337)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	895.0000	840.0000	(6.145)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	422.0000	462.0000	9.479	0	0	2,000
10/07/2009	\$ / R 2009/09/14	Currency Future	218.0000	238.0000	9.174	0	0	140
10/07/2009	\$ / R 2009/09/14	Currency Future	2,265.0000	2,203.0000	(2.737)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,006.0000	2,943.0000	(2.096)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	171.0000	147.0000	(14.035)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,808.0000	2,745.0000	(2.244)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,413.0000	2,350.0000	(2.611)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	313.0000	344.0000	9.904	0	0	113
10/07/2009	\$ / R 2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,560.0000	2,498.0000	(2.422)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,907.0000	2,844.0000	(2.167)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,153.0000	(4.868)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,462.0000	2,399.0000	(2.559)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,732.0000	1,671.0000	(3.522)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,876.0000	1,815.0000	(3.252)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,074.0000	1,017.0000	(5.307)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	236.0000	207.0000	(12.288)	0	0	25
10/07/2009	\$ / R 2009/09/14	Currency Future	809.0000	755.0000	(6.675)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	525.0000	478.0000	(8.952)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,637.0000	1,576.0000	(3.726)	0	0	0

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10/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	36.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	76.0000	82.0000	7.895	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	97.0000	105.0000	8.247	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	44.0000	7.317	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,852.0000	4,915.0000	1.298	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	177.0000	193.0000	9.040	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	766.0000	713.0000	(6.919)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	103.0000	112.0000	8.738	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	454.0000	495.0000	9.031	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,924.0000	1,863.0000	(3.170)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	668.0000	720.0000	7.784	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,956.0000	2,893.0000	(2.131)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,103.0000	2,166.0000	2.996	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	29.0000	32.0000	10.345	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	152.0000	130.0000	(14.474)	0	0	140
10/07/2009	\$ / R 2009/09/14	Currency Future	1,828.0000	1,767.0000	(3.337)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,857.0000	2,794.0000	(2.205)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,119.0000	2,057.0000	(2.926)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,102.0000	5,165.0000	1.235	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,494.0000	1,434.0000	(4.016)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	67.0000	55.0000	(17.910)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	44.0000	7.317	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	349.0000	309.0000	(11.461)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	46.0000	49.0000	6.522	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,602.0000	3,665.0000	1.749	0	0	0

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10/07/2009	\$ / R 2009/09/14	Currency Future	1,065.0000	1,127.0000	5.822	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	118.0000	128.0000	8.475	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	46.0000	49.0000	6.522	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,589.0000	1,529.0000	(3.776)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,399.0000	1,339.0000	(4.289)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,494.0000	1,434.0000	(4.016)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,168.0000	2,106.0000	(2.860)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	6,899.0000	6,835.0000	(0.928)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,900.0000	3,837.0000	(1.615)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,029.0000	972.0000	(5.539)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,876.0000	1,815.0000	(3.252)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,732.0000	1,671.0000	(3.522)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	683.0000	632.0000	(7.467)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,542.0000	1,481.0000	(3.956)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	30.0000	7.143	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,610.0000	2,547.0000	(2.414)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,399.0000	5,335.0000	(1.185)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	33.0000	36.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	251.0000	274.0000	9.163	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	189.0000	207.0000	9.524	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,399.0000	1,339.0000	(4.289)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,637.0000	1,576.0000	(3.726)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,655.0000	1,718.0000	3.807	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,399.0000	4,336.0000	(1.432)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	63.0000	68.0000	7.937	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,421.0000	4.562	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	488.0000	442.0000	(9.426)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	1,114.0000	1,175.0000	5.476	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	880.0000	937.0000	6.477	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	563.0000	515.0000	(8.526)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	43.0000	46.0000	6.977	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	165.0000	180.0000	9.091	0	0	100
10/07/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,108.0000	(4.974)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,549.0000	4,486.0000	(1.385)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,449.0000	4,386.0000	(1.416)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	67.0000	73.0000	8.955	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	203.0000	222.0000	9.360	0	0	30
10/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,551.0000	3,488.0000	(1.774)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,162.0000	1,224.0000	5.336	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,402.0000	3,339.0000	(1.852)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,364.0000	2,301.0000	(2.665)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,907.0000	2,844.0000	(2.167)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,457.0000	1,520.0000	4.324	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	602.0000	553.0000	(8.140)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,684.0000	1,624.0000	(3.563)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,314.0000	2,252.0000	(2.679)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,556.0000	1,619.0000	4.049	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	134.0000	147.0000	9.701	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	36.0000	39.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,199.0000	(4.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	970.0000	1,030.0000	6.186	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,452.0000	3,389.0000	(1.825)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,000.0000	3,936.0000	(1.600)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,610.0000	2,547.0000	(2.414)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	58.0000	7.407	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	555.0000	602.0000	8.468	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	452.0000	407.0000	(9.956)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,387.0000	(4.147)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	104.0000	87.0000	(16.346)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,352.0000	1,293.0000	(4.364)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,199.0000	4,136.0000	(1.500)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	48.0000	52.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,204.0000	3,141.0000	(1.966)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,709.0000	2,646.0000	(2.326)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,601.0000	3,538.0000	(1.750)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,560.0000	2,498.0000	(2.422)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,659.0000	2,596.0000	(2.369)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,749.0000	4,685.0000	(1.348)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,758.0000	2,695.0000	(2.284)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,003.0000	2,066.0000	3.145	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,402.0000	4,465.0000	1.431	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	984.0000	928.0000	(5.691)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	4,100.0000	4,036.0000	(1.561)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,599.0000	5,535.0000	(1.143)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	60.0000	64.0000	6.667	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	792.0000	847.0000	6.944	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,199.0000	(4.690)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,499.0000	4,436.0000	(1.400)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	137.0000	8.730	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,699.0000	5,635.0000	(1.123)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,808.0000	2,745.0000	(2.244)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,253.0000	3,190.0000	(1.937)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,749.0000	5,685.0000	(1.113)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,507.0000	1,569.0000	4.114	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	724.0000	672.0000	(7.182)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,904.0000	1,967.0000	3.309	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,252.0000	2,316.0000	2.842	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,606.0000	1,669.0000	3.923	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,152.0000	4,215.0000	1.517	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	152.0000	130.0000	(14.474)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	86.0000	93.0000	8.140	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	592.0000	640.0000	8.108	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	925.0000	983.0000	6.270	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	54.0000	58.0000	7.407	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	90.0000	75.0000	(16.667)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,352.0000	1,293.0000	(4.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,408.0000	1,470.0000	4.403	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,352.0000	2,416.0000	2.721	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	454.0000	495.0000	9.031	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,999.0000	5,935.0000	(1.067)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,249.0000	4,186.0000	(1.483)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	80.0000	87.0000	8.750	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,502.0000	3,438.0000	(1.828)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,166.0000	1,108.0000	(4.974)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,402.0000	2,466.0000	2.664	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,402.0000	3,465.0000	1.852	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	154.0000	168.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,152.0000	3,215.0000	1.999	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,349.0000	4,286.0000	(1.449)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,153.0000	2,216.0000	2.926	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,309.0000	1,372.0000	4.813	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,924.0000	1,863.0000	(3.170)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,252.0000	3,315.0000	1.937	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	724.0000	672.0000	(7.182)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,015.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	67.0000	73.0000	8.955	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	602.0000	553.0000	(8.140)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	1,260.0000	1,322.0000	4.921	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	137.0000	8.730	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	5,849.0000	5,785.0000	(1.094)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,754.0000	1,818.0000	3.649	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,002.0000	3,065.0000	2.099	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,015.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,651.0000	3,588.0000	(1.726)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,252.0000	4,315.0000	1.482	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	5,985.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,002.0000	4,065.0000	1.574	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2,302.0000	2,366.0000	2.780	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,353.0000	3,289.0000	(1.909)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	836.0000	892.0000	6.699	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3,302.0000	3,365.0000	1.908	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,309.0000	1,372.0000	4.813	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,804.0000	1,867.0000	3.492	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,302.0000	4,365.0000	1.464	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	4,050.0000	3,986.0000	(1.580)	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/09/14	Currency Future	1,953.0000	2,017.0000	3.277	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	8.4109	8.4591	0.573	8.4600	8.4500	33,463
10/07/2009	\$ / R 2009/12/14	Currency Future	172.0000	178.0000	3.488	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	65.0000	3.175	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,588.0000	1,634.0000	2.897	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	161.0000	166.0000	3.106	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	955.0000	917.0000	(3.979)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,171.0000	4,124.0000	(1.127)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	865.0000	899.0000	3.931	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	204.0000	187.0000	(8.333)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,550.0000	1,507.0000	(2.774)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,333.0000	2,288.0000	(1.929)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	266.0000	276.0000	3.759	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	764.0000	796.0000	4.188	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,494.0000	1,539.0000	3.012	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	353.0000	330.0000	(6.516)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,054.0000	2,009.0000	(2.191)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	94.0000	97.0000	3.191	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	69.0000	71.0000	2.899	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	222.0000	204.0000	(8.108)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,681.0000	2.813	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	690.0000	656.0000	(4.928)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	229.0000	237.0000	3.493	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,808.0000	2,762.0000	(1.638)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	564.0000	589.0000	4.433	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	108.0000	112.0000	3.704	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	71.0000	73.0000	2.817	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,683.0000	(1.260)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,586.0000	2.920	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,147.0000	2,102.0000	(2.096)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,428.0000	2,382.0000	(1.895)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,822.0000	1,778.0000	(2.415)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,078.0000	(3.578)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	88.0000	91.0000	3.409	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	65.0000	3.175	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,976.0000	3,928.0000	(1.207)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	353.0000	330.0000	(6.516)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	305.0000	284.0000	(6.885)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	431.0000	405.0000	(6.032)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,760.0000	2,714.0000	(1.667)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,355.0000	5,307.0000	(0.896)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,961.0000	1,916.0000	(2.295)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	564.0000	589.0000	4.433	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	515.0000	538.0000	4.466	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	620.0000	588.0000	(5.161)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	86.0000	88.0000	2.326	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,952.0000	2,906.0000	(1.558)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,959.0000	4,911.0000	(0.968)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	381.0000	397.0000	4.199	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	995.0000	956.0000	(3.920)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	86.0000	88.0000	2.326	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	133.0000	137.0000	3.008	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	733.0000	764.0000	4.229	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	900.0000	936.0000	4.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	288.0000	299.0000	3.819	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	324.0000	337.0000	4.012	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	170.0000	155.0000	(8.824)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	831.0000	864.0000	3.971	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	616.0000	643.0000	4.383	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	514.0000	4.472	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	877.0000	840.0000	(4.219)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	112.0000	115.0000	2.679	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,419.0000	(1.052)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	763.0000	728.0000	(4.587)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	831.0000	864.0000	3.971	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	122.0000	125.0000	2.459	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,877.0000	3,830.0000	(1.212)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	65.0000	67.0000	3.077	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,266.0000	1,310.0000	3.476	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	170.0000	155.0000	(8.824)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	450.0000	469.0000	4.222	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	266.0000	276.0000	3.759	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	237.0000	246.0000	3.797	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,904.0000	2,858.0000	(1.584)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,494.0000	1,539.0000	3.012	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	283.0000	263.0000	(7.067)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,439.0000	(1.348)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	702.0000	732.0000	4.274	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,101.0000	2,056.0000	(2.142)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	644.0000	672.0000	4.348	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	865.0000	899.0000	3.931	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	241.0000	223.0000	(7.469)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	414.0000	431.0000	4.106	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	256.0000	266.0000	3.906	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,076.0000	1,037.0000	(3.625)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,603.0000	5,555.0000	(0.857)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,058.0000	5,010.0000	(0.949)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,874.0000	1,921.0000	2.508	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	644.0000	672.0000	4.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	1,776.0000	1,732.0000	(2.477)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	73.0000	75.0000	2.740	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	470.0000	491.0000	4.468	0	0	247
10/07/2009	\$ / R 2009/12/14	Currency Future	490.0000	460.0000	(6.122)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,712.0000	2,666.0000	(1.696)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	246.0000	256.0000	4.065	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	404.0000	379.0000	(6.188)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	397.0000	413.0000	4.030	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,007.0000	1,962.0000	(2.242)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	69.0000	2.985	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	865.0000	899.0000	3.931	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,142.0000	7,094.0000	(0.672)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	283.0000	263.0000	(7.067)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	431.0000	405.0000	(6.032)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	98.0000	101.0000	3.061	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,856.0000	2,810.0000	(1.611)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,291.0000	3,244.0000	(1.428)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,612.0000	3,660.0000	1.329	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	587.0000	554.0000	(5.622)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,287.0000	2,242.0000	(1.968)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	10,100
10/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,653.0000	5,605.0000	(0.849)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	673.0000	701.0000	4.160	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	587.0000	554.0000	(5.622)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,475.0000	2,429.0000	(1.859)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,811.0000	4,763.0000	(0.998)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,466.0000	4,419.0000	(1.052)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,362.0000	3,410.0000	1.428	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	262.0000	242.0000	(7.634)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	514.0000	4.472	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	397.0000	413.0000	4.030	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,437.0000	3,390.0000	(1.367)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	996.0000	(3.861)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,861.0000	4,909.0000	0.987	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	515.0000	538.0000	4.466	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	142.0000	146.0000	2.817	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	133.0000	137.0000	3.008	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,534.0000	3,487.0000	(1.330)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	404.0000	379.0000	(6.188)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	553.0000	522.0000	(5.606)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,687.0000	(2.542)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,319.0000	4,271.0000	(1.111)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,860.0000	4,813.0000	(0.967)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	126.0000	114.0000	(9.524)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	432.0000	449.0000	3.935	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,330.0000	1,288.0000	(3.158)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,119.0000	2,167.0000	2.265	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	459.0000	432.0000	(5.882)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,240.0000	2,195.0000	(2.009)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	191.0000	197.0000	3.141	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,822.0000	1,778.0000	(2.415)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,712.0000	4,665.0000	(0.997)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,779.0000	3,732.0000	(1.244)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,583.0000	3,536.0000	(1.312)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,291.0000	3,244.0000	(1.428)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	539.0000	563.0000	4.453	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	1,093
10/07/2009	\$ / R 2009/12/14	Currency Future	129.0000	133.0000	3.101	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	797.0000	830.0000	4.141	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	490.0000	460.0000	(6.122)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	351.0000	365.0000	3.989	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,078.0000	(3.578)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,417.0000	4,370.0000	(1.064)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	450.0000	469.0000	4.222	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	63.0000	3.279	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	186.0000	171.0000	(8.065)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	378.0000	354.0000	(6.349)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	590.0000	615.0000	4.237	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	101.0000	104.0000	2.970	0	0	174
10/07/2009	\$ / R 2009/12/14	Currency Future	212.0000	220.0000	3.774	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,824.0000	(2.355)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,025.0000	3,977.0000	(1.193)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	937.0000	973.0000	3.842	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,134.0000	1,176.0000	3.704	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	198.0000	205.0000	3.535	0	0	3,000
10/07/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,161.0000	(3.411)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,242.0000	3,196.0000	(1.419)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,000.0000	2,954.0000	(1.533)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,824.0000	(2.355)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	329.0000	306.0000	(6.991)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	311.0000	323.0000	3.859	0	0	13,513
10/07/2009	\$ / R 2009/12/14	Currency Future	205.0000	212.0000	3.415	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	104.0000	108.0000	3.846	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,111.0000	5,159.0000	0.939	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	311.0000	323.0000	3.859	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,244.0000	1,203.0000	(3.296)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,193.0000	2,149.0000	(2.006)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	\$ / R	2009/12/14	Currency Future	125.0000	129.0000	3.200	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,926.0000	3,879.0000	(1.197)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	6,893.0000	6,845.0000	(0.696)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	521.0000	490.0000	(5.950)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	80.0000	74.0000	(7.500)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,287.0000	1,245.0000	(3.263)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	229.0000	237.0000	3.493	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,244.0000	1,203.0000	(3.296)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	137.0000	141.0000	2.920	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	56.0000	58.0000	3.571	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,194.0000	3,147.0000	(1.472)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	115.0000	118.0000	2.609	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,617.0000	2,571.0000	(1.758)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	800.0000	764.0000	(4.500)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,475.0000	2,429.0000	(1.859)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,914.0000	1,870.0000	(2.299)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,145.0000	3,099.0000	(1.463)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	702.0000	732.0000	4.274	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	129.0000	133.0000	3.101	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,926.0000	3,879.0000	(1.197)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	838.0000	802.0000	(4.296)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	299.0000	311.0000	4.013	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,632.0000	3,585.0000	(1.294)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	151.0000	156.0000	3.311	0	0	11,094
10/07/2009	\$ / R	2009/12/14	Currency Future	156.0000	161.0000	3.205	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	241.0000	223.0000	(7.469)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,416.0000	2,464.0000	1.987	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,640.0000	1,596.0000	(2.683)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,091.0000	1,133.0000	3.850	0	0	13,513
10/07/2009	\$ / R	2009/12/14	Currency Future	1,036.0000	996.0000	(3.861)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	955.0000	917.0000	(3.979)	0	0	0

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10/07/2009	\$ / R	2009/12/14	Currency Future	414.0000	431.0000	4.106	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	246.0000	256.0000	4.065	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	553.0000	522.0000	(5.606)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,448.0000	1,493.0000	3.108	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,512.0000	3,560.0000	1.367	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	800.0000	764.0000	(4.500)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	205.0000	212.0000	3.415	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,240.0000	2,195.0000	(2.009)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	78.0000	80.0000	2.564	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,515.0000	2,564.0000	1.948	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	4,614.0000	4,566.0000	(1.040)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	763.0000	728.0000	(4.587)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	118.0000	121.0000	2.542	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,505.0000	1,463.0000	(2.791)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	9,626
10/07/2009	\$ / R	2009/12/14	Currency Future	156.0000	161.0000	3.205	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	166.0000	172.0000	3.614	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,952.0000	2,906.0000	(1.558)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	2,764.0000	2,812.0000	1.737	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,685.0000	1,641.0000	(2.611)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	55.0000	56.0000	1.818	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	3,534.0000	3,487.0000	(1.330)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	337.0000	351.0000	4.154	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	101.0000	104.0000	2.970	0	0	9,530
10/07/2009	\$ / R	2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	620.0000	588.0000	(5.161)	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	146.0000	151.0000	3.425	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	324.0000	337.0000	4.012	0	0	0
10/07/2009	\$ / R	2009/12/14	Currency Future	1,595.0000	1,552.0000	(2.696)	0	0	0

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10/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,269.0000	4,222.0000	(1.101)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	655.0000	622.0000	(5.038)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,712.0000	2,666.0000	(1.696)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,663.0000	4,615.0000	(1.029)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	381.0000	4.098	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	73.0000	75.0000	2.740	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,123.0000	4,075.0000	(1.164)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,615.0000	2,663.0000	1.836	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	692.0000	(4.683)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,595.0000	1,552.0000	(2.696)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	381.0000	397.0000	4.199	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,744.0000	6,696.0000	(0.712)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,665.0000	2,619.0000	(1.726)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,682.0000	1,729.0000	2.794	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,222.0000	1,265.0000	3.519	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	75.0000	78.0000	4.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	91.0000	94.0000	3.297	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,206.0000	5,159.0000	(0.903)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,959.0000	4,911.0000	(0.968)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,437.0000	3,390.0000	(1.367)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	113.0000	102.0000	(9.735)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,843.0000	6,795.0000	(0.701)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0

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10/07/2009	\$ / R 2009/12/14	Currency Future	4,712.0000	4,665.0000	(0.997)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,011.0000	3.799	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,993.0000	6,945.0000	(0.686)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,402.0000	1,446.0000	3.138	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	80.0000	83.0000	3.750	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,305.0000	5,258.0000	(0.886)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,063.0000	3,111.0000	1.567	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,569.0000	2,524.0000	(1.752)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,340.0000	3,293.0000	(1.407)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	299.0000	311.0000	4.013	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,665.0000	2,713.0000	1.801	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,461.0000	4,509.0000	1.076	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,117.0000	2.271	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,462.0000	3,510.0000	1.386	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,168.0000	2,216.0000	2.214	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,149.0000	6,101.0000	(0.781)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	52.0000	4.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	838.0000	802.0000	(4.296)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,662.0000	3,710.0000	1.311	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	366.0000	381.0000	4.098	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,256.0000	5,208.0000	(0.913)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,522.0000	2,476.0000	(1.824)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,367.0000	2,415.0000	2.028	0	0	0

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10/07/2009	\$ / R 2009/12/14	Currency Future	655.0000	622.0000	(5.038)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,495.0000	6,448.0000	(0.724)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,762.0000	3,810.0000	1.276	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,194.0000	3,147.0000	(1.472)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,198.0000	6,150.0000	(0.774)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,161.0000	4,209.0000	1.154	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	692.0000	(4.683)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	56.0000	1.818	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,412.0000	3,460.0000	1.407	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,446.0000	6,398.0000	(0.745)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,163.0000	3,211.0000	1.518	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,011.0000	4,059.0000	1.197	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	337.0000	351.0000	4.154	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,504.0000	5,456.0000	(0.872)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	83.0000	86.0000	3.614	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,466.0000	2,514.0000	1.946	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,405.0000	5,357.0000	(0.888)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,361.0000	4,409.0000	1.101	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,910.0000	4,862.0000	(0.978)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,013.0000	3,061.0000	1.593	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,335.0000	(1.891)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,730.0000	3,683.0000	(1.260)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,020.0000	2,068.0000	2.376	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,461.0000	1,419.0000	(2.875)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,963.0000	3,011.0000	1.620	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,396.0000	6,349.0000	(0.735)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,050.0000	6,002.0000	(0.793)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	191.0000	3.804	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,961.0000	4,010.0000	1.237	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,211.0000	4,259.0000	1.140	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,373.0000	1,331.0000	(3.059)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	125.0000	129.0000	3.200	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	58.0000	59.0000	1.724	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,213.0000	3,261.0000	1.494	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,220.0000	4,173.0000	(1.114)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,486.0000	3,439.0000	(1.348)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,097.0000	3,050.0000	(1.518)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,262.0000	3,311.0000	1.502	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,971.0000	2,019.0000	2.435	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,113.0000	3,161.0000	1.542	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,218.0000	2,266.0000	2.164	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,049.0000	3,002.0000	(1.541)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,074.0000	4,027.0000	(1.154)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	67.0000	61.0000	(8.955)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	61.0000	3.390	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,178.0000	1,220.0000	3.565	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,051.0000	1,090.0000	3.711	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	73.0000	67.0000	(8.219)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,111.0000	4,159.0000	1.168	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,641.0000	7,592.0000	(0.641)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,870.0000	(2.299)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,000.0000	5,952.0000	(0.800)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,681.0000	3,634.0000	(1.277)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,157.0000	5,109.0000	(0.931)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,269.0000	4,222.0000	(1.101)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,562.0000	3,610.0000	1.348	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,347.0000	6,299.0000	(0.756)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	154.0000	140.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,781.0000	(1.228)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,553.0000	5,506.0000	(0.846)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,541.0000	7,493.0000	(0.637)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,107.0000	5,060.0000	(0.920)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,261.0000	4,309.0000	1.126	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,778.0000	1,825.0000	2.643	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,515.0000	4,468.0000	(1.041)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	146.0000	151.0000	3.425	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,417.0000	4,370.0000	(1.064)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,266.0000	1,310.0000	3.476	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,752.0000	5,704.0000	(0.834)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,008.0000	4,961.0000	(0.938)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	7,992.0000	100.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	51.0000	(7.273)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	228.0000	3.636	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,840.0000	7,792.0000	(0.612)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,159.0000	1,119.0000	(3.451)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,740.0000	7,692.0000	(0.620)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,814.0000	2,862.0000	1.706	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,851.0000	5,803.0000	(0.820)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,812.0000	3,860.0000	1.259	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,388.0000	3,341.0000	(1.387)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5,802.0000	5,754.0000	(0.827)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	3,976.0000	3,928.0000	(1.207)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,355.0000	3.356	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2009/12/14	Currency Future	4,061.0000	4,109.0000	1.182	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,826.0000	1,873.0000	2.574	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,790.0000	7,742.0000	(0.616)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	4,564.0000	4,517.0000	(1.030)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	7,990.0000	7,942.0000	(0.601)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	1,685.0000	1,641.0000	(2.611)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,694.0000	6,646.0000	(0.717)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,267.0000	2,315.0000	2.117	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,613.0000	1.871	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,943.0000	6,895.0000	(0.691)	0	0	0
10/07/2009	\$ / R 2009/12/14	Currency Future	6,545.0000	6,497.0000	(0.733)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	8.5509	8.6026	0.605	0.0000	0.0000	77
10/07/2009	\$ / R 2010/03/15	Currency Future	509.0000	483.0000	(5.108)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	138.0000	143.0000	3.623	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	139.0000	2.963	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,150.0000	5,100.0000	(0.971)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,467.0000	4,417.0000	(1.119)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	410.0000	425.0000	3.659	0	0	17,948
10/07/2009	\$ / R 2010/03/15	Currency Future	691.0000	659.0000	(4.631)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	202.0000	3.061	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	922.0000	956.0000	3.688	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	482.0000	456.0000	(5.394)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	638.0000	662.0000	3.762	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,837.0000	3,788.0000	(1.277)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	542.0000	561.0000	3.506	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,195.0000	2,150.0000	(2.050)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,003.0000	4,953.0000	(0.999)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	271.0000	253.0000	(6.642)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,151.0000	5,203.0000	1.010	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	91.0000	3.409	0	0	28,058

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	\$ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	595.0000	566.0000	(4.874)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,009.0000	972.0000	(3.667)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	249.0000	257.0000	3.213	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	2,422.0000	2,376.0000	(1.899)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	67.0000	70.0000	4.478	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	3,886.0000	3,836.0000	(1.287)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	299.0000	309.0000	3.344	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	3,654.0000	3,705.0000	1.396	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	596.0000	619.0000	3.859	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	2,651.0000	2,605.0000	(1.735)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	325.0000	336.0000	3.385	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	398.0000	412.0000	3.518	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	508.0000	527.0000	3.740	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	4,369.0000	4,320.0000	(1.122)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	537.0000	510.0000	(5.028)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	276.0000	285.0000	3.261	0	0	28,058
10/07/2009	\$ / R	2010/03/15	Currency Future	1,324.0000	1,284.0000	(3.021)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	291.0000	301.0000	3.436	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	758.0000	724.0000	(4.485)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	70.0000	73.0000	4.286	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	660.0000	685.0000	3.788	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	357.0000	335.0000	(6.162)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,748.0000	1,705.0000	(2.460)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,748.0000	1,705.0000	(2.460)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,009.0000	(3.629)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	4,661.0000	4,611.0000	(1.073)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,448.0000	1,407.0000	(2.831)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	205.0000	212.0000	3.415	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	249.0000	257.0000	3.213	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	4,710.0000	4,660.0000	(1.062)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	210.0000	217.0000	3.333	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	2,172.0000	2,223.0000	2.348	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	\$ / R	2010/03/15	Currency Future	1,203.0000	1,164.0000	(3.242)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,490.0000	1,448.0000	(2.819)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	61.0000	63.0000	3.279	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	4,901.0000	4,953.0000	1.061	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	6,875.0000	6,824.0000	(0.742)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	808.0000	838.0000	3.713	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,086.0000	(3.381)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,575.0000	1,533.0000	(2.667)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,365.0000	1,324.0000	(3.004)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	237.0000	245.0000	3.376	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	172.0000	178.0000	3.488	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	226.0000	233.0000	3.097	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	375.0000	388.0000	3.467	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	86.0000	89.0000	3.488	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	334.0000	314.0000	(5.988)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	3,405.0000	3,457.0000	1.527	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,836.0000	1,792.0000	(2.397)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	892.0000	925.0000	3.700	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	276.0000	285.0000	3.261	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	152.0000	157.0000	3.289	0	0	17,948
10/07/2009	\$ / R	2010/03/15	Currency Future	375.0000	388.0000	3.467	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	262.0000	271.0000	3.435	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	2,467.0000	2,421.0000	(1.865)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	2,059.0000	2,014.0000	(2.186)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,575.0000	1,533.0000	(2.667)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	7,123.0000	7,072.0000	(0.716)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,124.0000	1,086.0000	(3.381)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	168.0000	174.0000	3.571	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	4,515.0000	4,466.0000	(1.085)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	3,934.0000	3,885.0000	(1.246)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	83.0000	86.0000	3.614	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	827.0000	792.0000	(4.232)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	1,618.0000	1,575.0000	(2.658)	0	0	0
10/07/2009	\$ / R	2010/03/15	Currency Future	201.0000	207.0000	2.985	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	5,297.0000	5,247.0000	(0.944)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	64.0000	3.226	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,982.0000	3,933.0000	(1.231)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,150.0000	2,104.0000	(2.140)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	153.0000	2.685	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	66.0000	68.0000	3.030	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	291.0000	272.0000	(6.529)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	133.0000	(6.338)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,176.0000	4,127.0000	(1.173)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	269.0000	278.0000	3.346	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,698.0000	2,651.0000	(1.742)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	683.0000	709.0000	3.807	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	724.0000	691.0000	(4.558)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	316.0000	327.0000	3.481	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	56.0000	58.0000	3.571	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	79.0000	2.597	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	525.0000	544.0000	3.619	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,059.0000	(2.185)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	423.0000	438.0000	3.546	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	222.0000	3.256	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,084.0000	1,122.0000	3.506	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,932.0000	1,981.0000	2.536	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	478.0000	495.0000	3.556	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	972.0000	935.0000	(3.807)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	183.0000	169.0000	(7.650)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,365.0000	(2.985)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	58.0000	60.0000	3.448	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,533.0000	1,490.0000	(2.805)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,193.0000	1,236.0000	3.604	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,748.0000	(2.455)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,807.0000	4,758.0000	(1.019)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,119.0000	1,157.0000	3.396	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	156.0000	161.0000	3.205	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,559.0000	2,513.0000	(1.798)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	155.0000	(7.738)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,925.0000	1,880.0000	(2.338)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	455.0000	430.0000	(5.495)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,014.0000	1,969.0000	(2.234)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	463.0000	480.0000	3.672	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	706.0000	733.0000	3.824	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,605.0000	2,559.0000	(1.766)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	193.0000	3.763	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,195.0000	(2.009)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,905.0000	4,855.0000	(1.019)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,759.0000	4,709.0000	(1.051)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,014.0000	1,969.0000	(2.234)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	577.0000	598.0000	3.640	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	243.0000	251.0000	3.292	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	405.0000	381.0000	(5.926)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	183.0000	3.390	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,422.0000	2,376.0000	(1.899)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	334.0000	346.0000	3.593	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,954.0000	4,904.0000	(1.009)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,285.0000	2,240.0000	(1.969)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	835.0000	866.0000	3.713	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	626.0000	596.0000	(4.792)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	220.0000	227.0000	3.182	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	198.0000	3.665	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	172.0000	178.0000	3.488	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,283.0000	1,243.0000	(3.118)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	449.0000	465.0000	3.563	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,969.0000	1,925.0000	(2.235)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,240.0000	2,195.0000	(2.009)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	118.0000	122.0000	3.390	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	898.0000	863.0000	(3.898)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	364.0000	377.0000	3.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	2,376.0000	2,330.0000	(1.936)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,199.0000	5,149.0000	(0.962)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	344.0000	356.0000	3.488	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	93.0000	3.333	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	160.0000	165.0000	3.125	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	52.0000	4.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,243.0000	1,203.0000	(3.218)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	191.0000	198.0000	3.665	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,119.0000	(1.516)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	86.0000	89.0000	3.488	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,465.0000	2,516.0000	2.069	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,886.0000	3,836.0000	(1.287)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,789.0000	3,740.0000	(1.293)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,604.0000	3,656.0000	1.443	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	755.0000	784.0000	3.841	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	344.0000	356.0000	3.488	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	164.0000	169.0000	3.049	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,119.0000	(1.516)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	215.0000	222.0000	3.256	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	386.0000	400.0000	3.627	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	186.0000	193.0000	3.763	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,154.0000	1,196.0000	3.640	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,795.0000	2.689	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,525.0000	1,571.0000	3.016	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,651.0000	2,605.0000	(1.735)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,195.0000	2,150.0000	(2.050)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,618.0000	(2.589)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	152.0000	157.0000	3.289	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	196.0000	202.0000	3.061	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,711.0000	2,763.0000	1.918	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,455.0000	3,506.0000	1.476	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	1,243.0000	1,203.0000	(3.218)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,407.0000	1,365.0000	(2.985)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,101.0000	5,051.0000	(0.980)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	123.0000	127.0000	3.252	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,513.0000	2,467.0000	(1.830)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,079.0000	4,030.0000	(1.201)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,744.0000	2,697.0000	(1.713)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,704.0000	3,755.0000	1.377	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	617.0000	640.0000	3.728	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	354.0000	366.0000	3.390	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,072.0000	3,025.0000	(1.530)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,331.0000	2,285.0000	(1.973)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	80.0000	83.0000	3.750	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	145.0000	150.0000	3.448	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	153.0000	144.0000	(5.882)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	493.0000	511.0000	3.651	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	188.0000	3.297	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	118.0000	122.0000	3.390	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	364.0000	377.0000	3.571	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,285.0000	2,240.0000	(1.969)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,836.0000	1,792.0000	(2.397)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,163.0000	1,125.0000	(3.267)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,047.0000	(3.502)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	862.0000	827.0000	(4.060)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	237.0000	245.0000	3.376	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,744.0000	2,697.0000	(1.713)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,856.0000	4,806.0000	(1.030)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	284.0000	293.0000	3.169	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	463.0000	480.0000	3.672	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	308.0000	318.0000	3.247	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,618.0000	(2.589)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	109.0000	2.830	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,513.0000	2,467.0000	(1.830)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	243.0000	251.0000	3.292	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	436.0000	451.0000	3.440	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	153.0000	2.685	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	129.0000	133.0000	3.101	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	863.0000	895.0000	3.708	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	566.0000	538.0000	(4.947)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	792.0000	758.0000	(4.293)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,791.0000	2,744.0000	(1.684)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	115.0000	119.0000	3.478	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,978.0000	2,931.0000	(1.578)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,792.0000	1,748.0000	(2.455)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,741.0000	3,692.0000	(1.310)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	142.0000	146.0000	2.817	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	129.0000	133.0000	3.101	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	1,836.0000	(2.340)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,662.0000	2,713.0000	1.916	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,644.0000	3,596.0000	(1.317)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	935.0000	899.0000	(3.850)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,698.0000	2,651.0000	(1.742)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	132.0000	136.0000	3.030	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	164.0000	169.0000	3.049	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,702.0000	1,750.0000	2.820	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,612.0000	4,563.0000	(1.062)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,057.0000	3,109.0000	1.701	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	262.0000	271.0000	3.435	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,224.0000	4,175.0000	(1.160)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,273.0000	1,316.0000	3.378	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,405.0000	3,356.0000	(1.439)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	75.0000	78.0000	4.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,445.0000	5,394.0000	(0.937)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	862.0000	827.0000	(4.060)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	132.0000	123.0000	(6.818)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	168.0000	174.0000	3.571	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	101.0000	105.0000	3.960	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,233.0000	1,276.0000	3.487	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	145.0000	150.0000	3.448	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,931.0000	2,884.0000	(1.604)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,163.0000	1,125.0000	(3.267)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,500.0000	3,452.0000	(1.371)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,074.0000	2,125.0000	2.459	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	97.0000	100.0000	3.093	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	82.0000	84.0000	2.439	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	199.0000	184.0000	(7.538)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,931.0000	2,884.0000	(1.604)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,596.0000	3,548.0000	(1.335)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,661.0000	(2.581)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,050.0000	1,087.0000	3.524	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	63.0000	65.0000	3.175	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,016.0000	2,968.0000	(1.592)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	313.0000	293.0000	(6.390)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	28.0000	25.0000	(10.714)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,884.0000	2,837.0000	(1.630)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,405.0000	3,356.0000	(1.439)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	781.0000	811.0000	3.841	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	126.0000	130.0000	3.175	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,839.0000	1,888.0000	2.664	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	380.0000	358.0000	(5.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	1,569.0000	1,615.0000	2.932	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,202.0000	4,253.0000	1.214	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,837.0000	2,790.0000	(1.657)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,309.0000	3,261.0000	(1.451)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,641.0000	5,591.0000	(0.886)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	255.0000	264.0000	3.529	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,025.0000	2,977.0000	(1.587)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	109.0000	2.830	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,418.0000	4,369.0000	(1.109)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	2,174.0000	2.402	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	132.0000	136.0000	3.030	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	216.0000	200.0000	(7.407)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,031.0000	3,982.0000	(1.216)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,853.0000	3,905.0000	1.350	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,958.0000	3,010.0000	1.758	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,120.0000	3,072.0000	(1.538)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,052.0000	5,002.0000	(0.990)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	111.0000	2.778	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	239.0000	3.463	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,859.0000	2,911.0000	1.819	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,514.0000	2,565.0000	2.029	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	78.0000	81.0000	3.846	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,206.0000	3,258.0000	1.622	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	110.0000	114.0000	3.636	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,395.0000	5,345.0000	(0.927)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,969.0000	1,925.0000	(2.235)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,451.0000	4,503.0000	1.168	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,979.0000	2,028.0000	2.476	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,214.0000	3,166.0000	(1.493)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,467.0000	2,421.0000	(1.865)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,017.0000	1,053.0000	3.540	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	220.0000	227.0000	3.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	1,885.0000	1,934.0000	2.599	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,978.0000	2,931.0000	(1.578)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	95.0000	98.0000	3.158	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	127.0000	131.0000	3.150	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,691.0000	5,640.0000	(0.896)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,252.0000	4,303.0000	1.199	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	4,004.0000	1.290	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,107.0000	3,159.0000	1.674	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	120.0000	124.0000	3.333	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	48.0000	4.348	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	231.0000	239.0000	3.463	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,592.0000	5,542.0000	(0.894)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	69.0000	71.0000	2.899	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	972.0000	935.0000	(3.807)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,880.0000	1,836.0000	(2.340)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	423.0000	438.0000	3.546	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7,569.0000	7,518.0000	(0.674)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,357.0000	3,309.0000	(1.430)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	398.0000	412.0000	3.518	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,256.0000	3,307.0000	1.566	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	316.0000	327.0000	3.481	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,152.0000	4,204.0000	1.252	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	284.0000	293.0000	3.169	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,324.0000	(3.004)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,157.0000	3,208.0000	1.615	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,128.0000	4,079.0000	(1.187)	0	0	0

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10/07/2009	\$ / R 2010/03/15	Currency Future	1,533.0000	1,490.0000	(2.805)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,803.0000	3,855.0000	1.367	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,269.0000	2,320.0000	2.248	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	1,009.0000	(3.629)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,504.0000	3,556.0000	1.484	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7,668.0000	7,617.0000	(0.665)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7,768.0000	7,717.0000	(0.657)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	99.0000	102.0000	3.030	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	88.0000	82.0000	(6.818)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	45.0000	4.651	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,810.0000	2,861.0000	1.815	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	97.0000	(6.731)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,789.0000	5,739.0000	(0.864)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	252.0000	235.0000	(6.746)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	135.0000	139.0000	2.963	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	953.0000	987.0000	3.568	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,102.0000	4,154.0000	1.268	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	299.0000	309.0000	3.344	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,355.0000	1,399.0000	3.247	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,439.0000	1,484.0000	3.127	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	56.0000	52.0000	(7.143)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7,867.0000	7,816.0000	(0.648)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,448.0000	1,407.0000	(2.831)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,613.0000	2,664.0000	1.952	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	0

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10/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,358.0000	3.349	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,888.0000	5,837.0000	(0.866)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,494.0000	5,444.0000	(0.910)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	1,657.0000	1,705.0000	2.897	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,220.0000	2,271.0000	2.297	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,351.0000	4,403.0000	1.195	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,884.0000	2,837.0000	(1.630)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,355.0000	3,407.0000	1.550	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	108.0000	111.0000	2.778	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,262.0000	3,214.0000	(1.471)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,367.0000	2,418.0000	2.155	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	113.0000	116.0000	2.655	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,357.0000	3,309.0000	(1.430)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	8,015.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,453.0000	3,404.0000	(1.419)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,548.0000	3,500.0000	(1.353)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	107.0000	2.885	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	6,036.0000	5,986.0000	(0.828)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	17.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	6,035.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	8,016.0000	7,965.0000	(0.636)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	38.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,052.0000	4,104.0000	1.283	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	122.0000	114.0000	(6.557)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	5,839.0000	5,788.0000	(0.873)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/03/15	Currency Future	7,817.0000	7,766.0000	(0.652)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2,026.0000	2,077.0000	2.517	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	67.0000	3.077	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,564.0000	4,514.0000	(1.096)	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	3,008.0000	3,059.0000	1.695	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/03/15	Currency Future	4,003.0000	4,054.0000	1.274	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	8.6916	8.7460	0.626	0.0000	0.0000	0
10/07/2009	\$ / R 2010/06/14	Currency Future	688.0000	710.0000	3.198	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	604.0000	624.0000	3.311	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	450.0000	464.0000	3.111	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	367.0000	378.0000	2.997	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,113.0000	2,068.0000	(2.130)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	134.0000	138.0000	2.985	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	706.0000	730.0000	3.399	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	461.0000	437.0000	(5.206)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	410.0000	423.0000	3.171	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	344.0000	324.0000	(5.814)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	766.0000	792.0000	3.394	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	670.0000	692.0000	3.284	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,280.0000	1,240.0000	(3.125)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,036.0000	1,070.0000	3.282	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,995.0000	3,945.0000	(1.252)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	903.0000	933.0000	3.322	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	778.0000	746.0000	(4.113)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	352.0000	362.0000	2.841	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,518.0000	1,477.0000	(2.701)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	715.0000	684.0000	(4.336)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	636.0000	657.0000	3.302	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,810.0000	1,766.0000	(2.431)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,600.0000	1,558.0000	(2.625)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	684.0000	654.0000	(4.386)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	392.0000	404.0000	3.061	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	471.0000	486.0000	3.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	1,768.0000	1,724.0000	(2.489)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	154.0000	159.0000	3.247	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	359.0000	370.0000	3.064	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,559.0000	1,517.0000	(2.694)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	726.0000	750.0000	3.306	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,684.0000	1,641.0000	(2.553)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	331.0000	340.0000	2.719	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	401.0000	413.0000	2.993	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	844.0000	811.0000	(3.910)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	624.0000	596.0000	(4.487)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	429.0000	443.0000	3.263	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,438.0000	1,397.0000	(2.851)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	787.0000	814.0000	3.431	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	439.0000	453.0000	3.189	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	375.0000	387.0000	3.200	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	412.0000	390.0000	(5.340)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	954.0000	986.0000	3.354	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,398.0000	1,357.0000	(2.933)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	567.0000	540.0000	(4.762)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	345.0000	355.0000	2.899	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	305.0000	314.0000	2.951	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,853.0000	1,809.0000	(2.375)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,192.0000	5,246.0000	1.040	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	420.0000	433.0000	3.095	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,939.0000	1,894.0000	(2.321)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	78.0000	80.0000	2.564	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	45.0000	42.0000	(6.667)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,437.0000	(2.774)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,852.0000	3,802.0000	(1.298)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,636.0000	5,584.0000	(0.923)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,236.0000	2,288.0000	2.326	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	809.0000	836.0000	3.337	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	912.0000	878.0000	(3.728)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	928.0000	959.0000	3.341	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,220.0000	1,262.0000	3.443	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,294.0000	1,338.0000	3.400	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R	2010/06/14	Currency Future	50.0000	51.0000	2.000	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	654.0000	625.0000	(4.434)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	228.0000	216.0000	(5.263)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	7,108.0000	7,055.0000	(0.746)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	248.0000	256.0000	3.226	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	203.0000	192.0000	(5.419)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,556.0000	2,510.0000	(1.800)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	855.0000	883.0000	3.275	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	653.0000	674.0000	3.216	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,900.0000	3,850.0000	(1.282)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,518.0000	1,477.0000	(2.701)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,128.0000	1,090.0000	(3.369)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	139.0000	143.0000	2.878	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	811.0000	778.0000	(4.069)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	436.0000	413.0000	(5.275)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	410.0000	423.0000	3.171	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	519.0000	536.0000	3.276	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,947.0000	3,897.0000	(1.267)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,600.0000	1,558.0000	(2.625)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,710.0000	3,660.0000	(1.348)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	6,862.0000	6,809.0000	(0.772)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	392.0000	404.0000	3.061	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,642.0000	1,599.0000	(2.619)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,699.0000	3,753.0000	1.460	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	596.0000	568.0000	(4.698)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	947.0000	912.0000	(3.696)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,319.0000	1,279.0000	(3.033)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,939.0000	1,894.0000	(2.321)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,202.0000	(3.143)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	54.0000	55.0000	1.852	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	589.0000	608.0000	3.226	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	331.0000	340.0000	2.719	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,781.0000	2,734.0000	(1.690)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	84.0000	86.0000	2.381	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	513.0000	487.0000	(5.068)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	157.0000	162.0000	3.185	0	0	29,129
10/07/2009	\$ / R 2010/06/14	Currency Future	317.0000	327.0000	3.155	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	144.0000	148.0000	2.778	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,392.0000	5,340.0000	(0.964)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	495.0000	511.0000	3.232	0	0	2,533
10/07/2009	\$ / R 2010/06/14	Currency Future	141.0000	146.0000	3.546	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	746.0000	771.0000	3.351	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	324.0000	333.0000	2.778	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	1,981.0000	(2.221)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	401.0000	413.0000	2.993	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,187.0000	1,225.0000	3.201	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,942.0000	4,996.0000	1.093	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,203.0000	1,165.0000	(3.159)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	366.0000	345.0000	(5.738)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	384.0000	395.0000	2.865	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,257.0000	1,300.0000	3.421	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,202.0000	2,156.0000	(2.089)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,616.0000	3,566.0000	(1.383)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,018.0000	982.0000	(3.536)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	460.0000	475.0000	3.261	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,008.0000	1,041.0000	3.274	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	483.0000	498.0000	3.106	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	215.0000	204.0000	(5.116)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,450.0000	3,505.0000	1.594	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	193.0000	199.0000	3.109	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,937.0000	(2.270)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	245.0000	229.0000	(6.531)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	223.0000	230.0000	3.139	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,102.0000	3,053.0000	(1.580)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,559.0000	1,517.0000	(2.694)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,165.0000	1,127.0000	(3.262)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,005.0000	2,055.0000	2.494	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	\$ / R	2010/06/14	Currency Future	95.0000	98.0000	3.158	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,642.0000	1,599.0000	(2.619)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	137.0000	141.0000	2.920	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	5,004.0000	4,952.0000	(1.039)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	560.0000	578.0000	3.214	0	0	21,978
10/07/2009	\$ / R	2010/06/14	Currency Future	172.0000	178.0000	3.488	0	0	21,978
10/07/2009	\$ / R	2010/06/14	Currency Future	384.0000	395.0000	2.865	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	507.0000	523.0000	3.156	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	293.0000	302.0000	3.072	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	620.0000	640.0000	3.226	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,896.0000	1,851.0000	(2.373)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	190.0000	195.0000	2.632	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	746.0000	714.0000	(4.290)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	878.0000	844.0000	(3.872)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	337.0000	347.0000	2.967	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,202.0000	(3.143)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,291.0000	2,245.0000	(2.008)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	483.0000	498.0000	3.106	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	186.0000	192.0000	3.226	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	152.0000	156.0000	2.632	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,194.0000	3,146.0000	(1.503)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	389.0000	367.0000	(5.656)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,358.0000	1,318.0000	(2.946)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	130.0000	134.0000	3.077	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	106.0000	100.0000	(5.660)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,381.0000	3,332.0000	(1.449)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,139.0000	4,088.0000	(1.232)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	495.0000	511.0000	3.232	0	0	26,596
10/07/2009	\$ / R	2010/06/14	Currency Future	201.0000	207.0000	2.985	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	367.0000	378.0000	2.997	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,656.0000	1,703.0000	2.838	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,145.0000	4,199.0000	1.303	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,858.0000	2,912.0000	1.889	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,617.0000	4,566.0000	(1.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	546.0000	564.0000	3.297	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,371.0000	1,416.0000	3.282	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,726.0000	1,682.0000	(2.549)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,617.0000	2,670.0000	2.025	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	574.0000	593.0000	3.310	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	980.0000	1,013.0000	3.367	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,871.0000	1,921.0000	2.672	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,726.0000	1,682.0000	(2.549)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,698.0000	1,746.0000	2.827	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,096.0000	4,150.0000	1.318	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,997.0000	4,051.0000	1.351	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,094.0000	1,130.0000	3.291	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,916.0000	1,965.0000	2.557	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	92.0000	95.0000	3.261	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,054.0000	1,018.0000	(3.416)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	13.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,203.0000	1,165.0000	(3.159)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,010.0000	2,961.0000	(1.628)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	112.0000	2.752	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	982.0000	947.0000	(3.564)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,005.0000	3,059.0000	1.797	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,907.0000	4,855.0000	(1.060)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,203.0000	3,257.0000	1.686	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,810.0000	2,863.0000	1.886	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,736.0000	2,689.0000	(1.718)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,531.0000	1,578.0000	3.070	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,043.0000	3,992.0000	(1.261)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,050.0000	2,101.0000	2.488	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,195.0000	4,249.0000	1.287	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,101.0000	5,049.0000	(1.019)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,500.0000	3,554.0000	1.543	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	98.0000	101.0000	3.061	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	283.0000	291.0000	2.827	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	59.0000	55.0000	(6.780)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,124.0000	1,161.0000	3.292	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,148.0000	3,099.0000	(1.557)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,521.0000	2,573.0000	2.063	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,550.0000	3,604.0000	1.521	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	96.0000	2.128	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	214.0000	221.0000	3.271	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,798.0000	3,852.0000	1.422	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,052.0000	5,000.0000	(1.029)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,872.0000	2,825.0000	(1.636)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,614.0000	1,661.0000	2.912	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	132.0000	136.0000	3.030	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	228.0000	235.0000	3.070	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,091.0000	4,040.0000	(1.247)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	146.0000	151.0000	3.425	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,568.0000	2,622.0000	2.103	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	317.0000	327.0000	3.155	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	103.0000	107.0000	3.883	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	302.0000	284.0000	(5.960)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	324.0000	333.0000	2.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	283.0000	265.0000	(6.360)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,762.0000	4,711.0000	(1.071)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	176.0000	181.0000	2.841	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,104.0000	3,158.0000	1.740	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	44.0000	45.0000	2.273	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,897.0000	3,952.0000	1.411	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,805.0000	3,755.0000	(1.314)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,334.0000	3,285.0000	(1.470)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,143.0000	2,195.0000	2.427	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	311.0000	320.0000	2.894	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,333.0000	1,377.0000	3.301	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,246.0000	2,200.0000	(2.048)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	288.0000	296.0000	2.778	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,425.0000	4,374.0000	(1.153)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	191.0000	181.0000	(5.236)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	7,899.0000	7,845.0000	(0.684)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,026.0000	1,981.0000	(2.221)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,158.0000	2,112.0000	(2.132)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,713.0000	2,766.0000	1.954	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,189.0000	2,241.0000	2.376	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,425.0000	2,478.0000	2.186	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	7,602.0000	7,549.0000	(0.697)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	128.0000	132.0000	3.125	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,714.0000	4,662.0000	(1.103)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,153.0000	3,207.0000	1.713	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,937.0000	(2.270)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,784.0000	1,833.0000	2.747	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	8,047.0000	7,994.0000	(0.659)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,186.0000	4,136.0000	(1.194)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	117.0000	120.0000	2.564	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,474.0000	3,425.0000	(1.410)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,393.0000	4,448.0000	1.252	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	6,077.0000	6,024.0000	(0.872)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	242.0000	250.0000	3.306	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	166.0000	171.0000	3.012	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,599.0000	3,654.0000	1.528	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,234.0000	4,183.0000	(1.205)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,056.0000	3,007.0000	(1.603)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	163.0000	168.0000	3.067	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,401.0000	3,455.0000	1.588	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,378.0000	2,430.0000	2.187	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	299.0000	308.0000	3.010	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	487.0000	462.0000	(5.133)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,351.0000	3,406.0000	1.641	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,070.0000	2,024.0000	(2.222)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	105.0000	108.0000	2.857	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	92.0000	87.0000	(5.435)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	237.0000	245.0000	3.376	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	125.0000	129.0000	3.200	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,930.0000	5,877.0000	(0.894)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,601.0000	2,554.0000	(1.807)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	105.0000	2.941	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,663.0000	3,613.0000	(1.365)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	149.0000	153.0000	2.685	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,646.0000	2,599.0000	(1.776)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,685.0000	5,633.0000	(0.915)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	197.0000	203.0000	3.046	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	78.0000	2.632	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,918.0000	2,870.0000	(1.645)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	\$ / R 2010/06/14	Currency Future	7,849.0000	7,796.0000	(0.675)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	5.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,960.0000	2,010.0000	2.551	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	160.0000	165.0000	3.125	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	878.0000	908.0000	3.417	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	115.0000	118.0000	2.609	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	72.0000	1.408	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	210.0000	216.0000	2.857	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,283.0000	2,335.0000	2.278	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,568.0000	3,519.0000	(1.373)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	139.0000	132.0000	(5.036)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,473.0000	4,422.0000	(1.140)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,734.0000	5,682.0000	(0.907)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	70.0000	1.449	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,907.0000	2,961.0000	1.858	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	12.0000	12.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	131.0000	123.0000	(6.107)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,521.0000	3,472.0000	(1.392)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,810.0000	4,759.0000	(1.060)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	70.0000	1.449	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	5,979.0000	5,926.0000	(0.886)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,757.0000	3,707.0000	(1.331)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	7,701.0000	7,648.0000	(0.688)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,139.0000	4,088.0000	(1.232)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,291.0000	2,245.0000	(2.008)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	264.0000	246.0000	(6.818)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,001.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,155.0000	1,192.0000	3.203	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,827.0000	2,779.0000	(1.698)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	218.0000	225.0000	3.211	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	\$ / R	2010/06/14	Currency Future	3,252.0000	3,306.0000	1.661	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3,848.0000	3,902.0000	1.403	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,411.0000	1,456.0000	3.189	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	283.0000	291.0000	2.827	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	532.0000	550.0000	3.383	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,244.0000	4,298.0000	1.272	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	149.0000	140.0000	(6.040)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,344.0000	4,398.0000	1.243	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	7,800.0000	7,746.0000	(0.692)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,521.0000	4,470.0000	(1.128)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,091.0000	1,054.0000	(3.391)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,064.0000	1,099.0000	3.289	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	130.0000	134.0000	3.077	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	113.0000	116.0000	2.655	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,490.0000	1,536.0000	3.087	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,858.0000	4,807.0000	(1.050)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	5,832.0000	5,780.0000	(0.892)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	6,077.0000	6,024.0000	(0.872)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,319.0000	1,279.0000	(3.033)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	100.0000	103.0000	3.000	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	74.0000	76.0000	2.703	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	460.0000	475.0000	3.261	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1,572.0000	1,619.0000	2.990	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,964.0000	2,916.0000	(1.619)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	169.0000	160.0000	(5.325)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	5,881.0000	5,829.0000	(0.884)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,096.0000	2,148.0000	2.481	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	73.0000	75.0000	2.740	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	4,443.0000	4,497.0000	1.215	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	232.0000	240.0000	3.448	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	77.0000	79.0000	2.597	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	2,691.0000	2,644.0000	(1.747)	0	0	0
10/07/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0

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10/07/2009	\$ / R 2010/06/14	Currency Future	111.0000	114.0000	2.703	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,473.0000	2,526.0000	2.143	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	205.0000	212.0000	3.415	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	323.0000	303.0000	(6.192)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,569.0000	4,518.0000	(1.116)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,054.0000	3,108.0000	1.768	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4,046.0000	4,100.0000	1.335	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	1,827.0000	1,877.0000	2.737	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	3,748.0000	3,803.0000	1.467	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	2,761.0000	2,815.0000	1.956	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	3,010.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	8,043.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	39.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	70.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	6,074.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	285.0000	100.000	0	0	0
10/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,289.0000	100.000	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	13.3870	13.4677	0.603	13.4800	13.4500	22,841
10/07/2009	£ / R 2009/09/14	Currency Future	2,454.0000	2,382.0000	(2.934)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2,069.0000	2,000.0000	(3.335)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	3,294.0000	3,375.0000	2.459	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	3,782.0000	3,704.0000	(2.062)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	106.0000	126.0000	18.868	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	41.0000	50.0000	21.951	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0

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10/07/2009	£ / R	2009/09/14	Currency Future	66.0000	80.0000	21.212	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,551.0000	2,479.0000	(2.822)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	679.0000	743.0000	9.426	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,307.0000	2,388.0000	3.511	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,289.0000	4,369.0000	1.865	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,879.0000	1,813.0000	(3.513)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	38.0000	46.0000	21.053	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	895.0000	964.0000	7.709	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,271.0000	(4.364)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,419.0000	1,358.0000	(4.299)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,454.0000	2,382.0000	(2.934)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	30.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	441.0000	411.0000	(6.803)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,259.0000	2,339.0000	3.541	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	116.0000	138.0000	18.966	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	41.0000	50.0000	21.951	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	157.0000	185.0000	17.834	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	5,989.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	19.0000	22.0000	15.789	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	119.0000	107.0000	(10.084)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	378.0000	428.0000	13.228	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7,516.0000	7,435.0000	(1.078)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,021.0000	1,953.0000	(3.365)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	56.0000	68.0000	21.429	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,001.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	856.0000	925.0000	8.061	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,769.0000	5,690.0000	(1.369)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,309.0000	2,238.0000	(3.075)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,017.0000	(4.953)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7,985.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,244.0000	3,325.0000	2.497	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	2,357.0000	2,286.0000	(3.012)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	36.0000	43.0000	19.444	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	192.0000	225.0000	17.188	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	19.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,732.0000	3,654.0000	(2.090)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	334.0000	311.0000	(6.886)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	289.0000	267.0000	(7.612)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7,615.0000	7,535.0000	(1.051)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	44.0000	54.0000	22.727	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,747.0000	2,673.0000	(2.694)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,791.0000	3,872.0000	2.137	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	526.0000	585.0000	11.217	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	46.0000	56.0000	21.739	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,649.0000	2,575.0000	(2.794)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	554.0000	615.0000	11.011	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,620.0000	5,540.0000	(1.423)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,165.0000	2,095.0000	(3.233)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	34.0000	40.0000	17.647	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	905.0000	857.0000	(5.304)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,287.0000	5,368.0000	1.532	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	471.0000	529.0000	12.314	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	267.0000	247.0000	(7.491)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,117.0000	2,047.0000	(3.307)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,974.0000	1,906.0000	(3.445)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	307.0000	351.0000	14.332	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,339.0000	1,417.0000	5.825	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,832.0000	1,766.0000	(3.603)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,393.0000	3,474.0000	2.387	0	0	0

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10/07/2009	£ / R 2009/09/14	Currency Future	52.0000	62.0000	19.231	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	1,739.0000	1,674.0000	(3.738)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	570.0000	534.0000	(6.316)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2,261.0000	2,190.0000	(3.140)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	826.0000	780.0000	(5.569)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	747.0000	813.0000	8.835	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2,503.0000	2,584.0000	3.236	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	4,388.0000	4,469.0000	1.846	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	58.0000	71.0000	22.414	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	76.0000	92.0000	21.053	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	132.0000	119.0000	(9.848)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	679.0000	743.0000	9.426	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	54.0000	65.0000	20.370	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	213.0000	248.0000	16.432	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	1,155.0000	1,100.0000	(4.762)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	38.0000	46.0000	21.053	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	160.0000	145.0000	(9.375)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	3,534.0000	3,457.0000	(2.179)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2,405.0000	2,486.0000	3.368	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	48.0000	58.0000	20.833	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2,551.0000	2,479.0000	(2.822)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	359.0000	408.0000	13.649	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	7,715.0000	7,635.0000	(1.037)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	227.0000	209.0000	(7.930)	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	1,434.0000	1,513.0000	5.509	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	142.0000	168.0000	18.310	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	122.0000	145.0000	18.852	0	0	0
10/07/2009	£ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R	2009/09/14	Currency Future	3,493.0000	3,573.0000	2.290	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7,765.0000	7,685.0000	(1.030)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,633.0000	3,556.0000	(2.119)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	48.0000	58.0000	20.833	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,285.0000	1,227.0000	(4.514)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	712.0000	777.0000	9.129	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,221.0000	5,142.0000	(1.513)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	819.0000	887.0000	8.303	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	20.0000	23.0000	15.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,786.0000	1,720.0000	(3.695)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	183.0000	214.0000	16.940	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	175.0000	160.0000	(8.571)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	307.0000	351.0000	14.332	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	974.0000	1,044.0000	7.187	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,719.0000	5,640.0000	(1.381)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	6,268.0000	6,188.0000	(1.276)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,261.0000	2,190.0000	(3.140)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	946.0000	896.0000	(5.285)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	30.0000	35.0000	16.667	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	73.0000	88.0000	20.548	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	61.0000	74.0000	21.311	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	584.0000	645.0000	10.445	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	570.0000	534.0000	(6.316)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	614.0000	677.0000	10.261	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,749.0000	2,830.0000	2.947	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	83.0000	100.0000	20.482	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	788.0000	743.0000	(5.711)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	247.0000	228.0000	(7.692)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,943.0000	2,868.0000	(2.548)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,646.0000	1,582.0000	(3.888)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	225.0000	261.0000	16.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,520.0000	5,440.0000	(1.449)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R	2009/09/14	Currency Future	1,600.0000	1,537.0000	(3.938)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,095.0000	3,176.0000	2.617	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,239.0000	4,319.0000	1.887	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	398.0000	452.0000	13.568	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,447.0000	(4.109)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	472.0000	440.0000	(6.780)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	536.0000	502.0000	(6.343)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	96.0000	115.0000	19.792	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	291.0000	334.0000	14.777	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,017.0000	(4.953)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	359.0000	335.0000	(6.685)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	87.0000	105.0000	20.690	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	604.0000	567.0000	(6.126)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	6,018.0000	5,939.0000	(1.313)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	157.0000	185.0000	17.834	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,291.0000	1,369.0000	6.042	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	782.0000	849.0000	8.568	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	24.0000	28.0000	16.667	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	183.0000	214.0000	16.940	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	311.0000	289.0000	(7.074)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	398.0000	452.0000	13.568	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	6,717.0000	6,637.0000	(1.191)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	905.0000	857.0000	(5.304)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,773.0000	4,694.0000	(1.655)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	446.0000	502.0000	12.556	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	946.0000	896.0000	(5.285)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	69.0000	84.0000	21.739	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	498.0000	557.0000	11.847	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,987.0000	6,068.0000	1.353	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	192.0000	225.0000	17.188	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	111.0000	132.0000	18.919	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,974.0000	1,906.0000	(3.445)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	145.0000	132.0000	(8.966)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	411.0000	384.0000	(6.569)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	7,915.0000	7,835.0000	(1.011)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	646.0000	709.0000	9.752	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	128.0000	152.0000	18.750	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	80.0000	96.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	341.0000	388.0000	13.783	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	149.0000	176.0000	18.121	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,287.0000	3,211.0000	(2.312)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	69.0000	84.0000	21.739	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,693.0000	1,628.0000	(3.839)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	536.0000	502.0000	(6.343)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2,048.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	323.0000	369.0000	14.241	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,142.0000	(4.674)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,737.0000	5,818.0000	1.412	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	411.0000	384.0000	(6.569)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,374.0000	1,314.0000	(4.367)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,021.0000	1,953.0000	(3.365)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	384.0000	359.0000	(6.510)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,058.0000	(4.856)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	209.0000	192.0000	(8.134)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,112.0000	1,058.0000	(4.856)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	675.0000	635.0000	(5.926)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	554.0000	615.0000	11.011	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,464.0000	1,403.0000	(4.167)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	421.0000	477.0000	13.302	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	323.0000	369.0000	14.241	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	135.0000	160.0000	18.519	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	267.0000	247.0000	(7.491)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	116.0000	138.0000	18.966	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	10.0000	100.000	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	262.0000	303.0000	15.649	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	61.0000	74.0000	21.311	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1,133.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	202.0000	236.0000	16.832	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,329.0000	1,271.0000	(4.364)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	73.0000	88.0000	20.548	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,090.0000	4,170.0000	1.956	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	149.0000	176.0000	18.121	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,786.0000	1,720.0000	(3.695)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,488.0000	4,569.0000	1.805	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,069.0000	2,000.0000	(3.335)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,600.0000	1,537.0000	(3.938)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	92.0000	110.0000	19.565	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	96.0000	115.0000	19.792	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	87.0000	105.0000	20.690	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	262.0000	303.0000	15.649	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,241.0000	1,184.0000	(4.593)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,509.0000	1,447.0000	(4.109)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,927.0000	1,859.0000	(3.529)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	639.0000	600.0000	(6.103)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,930.0000	3,852.0000	(1.985)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,610.0000	5.229	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,555.0000	1,492.0000	(4.051)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	865.0000	818.0000	(5.434)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	56.0000	68.0000	21.429	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,832.0000	1,766.0000	(3.603)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	865.0000	818.0000	(5.434)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,027.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,213.0000	2,142.0000	(3.208)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	62.0000	59.0000	(4.839)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,996.0000	3,077.0000	2.704	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	236.0000	274.0000	16.102	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	111.0000	132.0000	18.919	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	58.0000	71.0000	22.414	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	504.0000	470.0000	(6.746)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	202.0000	236.0000	16.832	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	50.0000	60.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,374.0000	1,314.0000	(4.367)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	64.0000	77.0000	20.313	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	712.0000	670.0000	(5.899)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	311.0000	289.0000	(7.074)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,406.0000	2,334.0000	(2.993)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,227.0000	6.789	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	28.0000	33.0000	17.857	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,739.0000	1,674.0000	(3.738)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,285.0000	1,227.0000	(4.514)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,071.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	43.0000	52.0000	20.930	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,113.0000	2,193.0000	3.786	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	101.0000	120.0000	18.812	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	526.0000	585.0000	11.217	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	122.0000	145.0000	18.852	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,213.0000	2,142.0000	(3.208)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	4,525.0000	4,446.0000	(1.746)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	987.0000	936.0000	(5.167)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	92.0000	110.0000	19.565	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	289.0000	267.0000	(7.612)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	249.0000	288.0000	15.663	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	132.0000	119.0000	(9.848)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	50.0000	60.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	675.0000	635.0000	(5.926)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	28.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	819.0000	887.0000	8.303	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,503.0000	2,430.0000	(2.917)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5,919.0000	5,839.0000	(1.352)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	276.0000	318.0000	15.217	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2,096.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,698.0000	2,624.0000	(2.743)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	19.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	40.0000	48.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	65.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	142.0000	168.0000	18.310	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	934.0000	1,004.0000	7.495	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	3,041.0000	2,965.0000	(2.499)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	236.0000	274.0000	16.102	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,155.0000	1,100.0000	(4.762)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	97.0000	86.0000	(11.340)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	712.0000	670.0000	(5.899)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,021.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	2,600.0000	2,527.0000	(2.808)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,014.0000	1,086.0000	7.101	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	7,935.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	498.0000	557.0000	11.847	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	37.0000	45.0000	21.622	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	0.0000	3,951.0000	100.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	35.0000	42.0000	20.000	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	249.0000	288.0000	15.663	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	174.0000	204.0000	17.241	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,555.0000	1,492.0000	(4.051)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	76.0000	92.0000	21.053	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	165.0000	194.0000	17.576	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	749.0000	706.0000	(5.741)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	1,028.0000	976.0000	(5.058)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/09/14	Currency Future	749.0000	706.0000	(5.741)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	175.0000	160.0000	(8.571)	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	712.0000	777.0000	9.129	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	421.0000	477.0000	13.302	0	0	0
10/07/2009	£ / R	2009/09/14	Currency Future	384.0000	359.0000	(6.510)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	13.6424	13.6979	0.407	13.7000	13.7000	13,794
10/07/2009	£ / R	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	18.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	254.0000	271.0000	6.693	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	281.0000	300.0000	6.762	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	4,450.0000	4,506.0000	1.258	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	39.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	4,156.0000	4,212.0000	1.347	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,448.0000	1,503.0000	3.798	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	821.0000	800.0000	(2.558)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,066.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	7,476.0000	7,422.0000	(0.722)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	156.0000	155.0000	(0.641)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,335.0000	1,304.0000	(2.322)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	3,469.0000	3,526.0000	1.643	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,087.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	4,303.0000	4,359.0000	1.301	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	446.0000	475.0000	6.502	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	675.0000	715.0000	5.926	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	563.0000	598.0000	6.217	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,030.0000	1,005.0000	(2.427)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	7,576.0000	7,521.0000	(0.726)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	925.0000	972.0000	5.081	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	633.0000	617.0000	(2.528)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	654.0000	693.0000	5.963	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R 2009/12/14	Currency Future	1,962.0000	1,923.0000	(1.988)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	959.0000	935.0000	(2.503)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	2,835.0000	2,891.0000	1.975	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	501.0000	533.0000	6.387	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,104.0000	1,077.0000	(2.446)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	661.0000	645.0000	(2.421)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	113.0000	123.0000	8.850	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	473.0000	503.0000	6.342	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,176.0000	3,233.0000	1.795	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	377.0000	402.0000	6.631	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	2,116.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	5,494.0000	5,442.0000	(0.946)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	52.0000	57.0000	9.615	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	2,182.0000	2,142.0000	(1.833)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	68.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	184.0000	183.0000	(0.543)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	6,043.0000	6,098.0000	0.910	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	7,969.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	675.0000	715.0000	5.926	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	59.0000	65.0000	10.169	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,557.0000	3,510.0000	(1.321)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	994.0000	970.0000	(2.414)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	216.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	635.0000	672.0000	5.827	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,087.0000	3,042.0000	(1.458)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	487.0000	517.0000	6.160	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	598.0000	634.0000	6.020	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	2,231.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	692.0000	674.0000	(2.601)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	7,874.0000	7,820.0000	(0.686)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,323.0000	3,379.0000	1.685	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	4,517.0000	4,467.0000	(1.107)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R 2009/12/14	Currency Future	3,321.0000	3,275.0000	(1.385)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,335.0000	1,304.0000	(2.322)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	383.0000	374.0000	(2.350)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	229.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	635.0000	672.0000	5.827	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	302.0000	295.0000	(2.318)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	925.0000	972.0000	5.081	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	5,986.0000	5,933.0000	(0.885)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	475.0000	463.0000	(2.526)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	388.0000	413.0000	6.443	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	70.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	633.0000	617.0000	(2.528)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	5,888.0000	5,835.0000	(0.900)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	383.0000	374.0000	(2.350)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	29.0000	31.0000	6.897	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	6,234.0000	6,180.0000	(0.866)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	767.0000	810.0000	5.606	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,295.0000	1,265.0000	(2.317)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	81.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,044.0000	1,093.0000	4.693	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	2,204.0000	2,260.0000	2.541	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	5,793.0000	5,848.0000	0.949	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	525.0000	512.0000	(2.476)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	367.0000	391.0000	6.540	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	755.0000	736.0000	(2.517)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	4,083.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	788.0000	767.0000	(2.665)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	427.0000	417.0000	(2.342)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	4,760.0000	4,710.0000	(1.050)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,374.0000	1,343.0000	(2.256)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	30.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	580.0000	615.0000	6.034	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	81.0000	89.0000	9.877	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R	2009/12/14	Currency Future	2,348.0000	2,405.0000	2.428	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,659.0000	1,713.0000	3.255	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	3,567.0000	3,624.0000	1.598	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	817.0000	861.0000	5.386	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,455.0000	1,423.0000	(2.199)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	8,019.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	6,681.0000	6,627.0000	(0.808)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,327.0000	1,381.0000	4.069	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	357.0000	381.0000	6.723	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	983.0000	1,031.0000	4.883	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	17.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	692.0000	674.0000	(2.601)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	90.0000	98.0000	8.889	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	525.0000	512.0000	(2.476)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	236.0000	252.0000	6.780	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	87.0000	96.0000	10.345	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	4,549.0000	4,605.0000	1.231	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	99.0000	108.0000	9.091	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	720.0000	761.0000	5.694	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	6,032.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	5,200.0000	5,148.0000	(1.000)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	2,094.0000	2,054.0000	(1.910)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	7,725.0000	7,671.0000	(0.699)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	347.0000	371.0000	6.916	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,068.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	788.0000	767.0000	(2.665)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	767.0000	810.0000	5.606	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	3,939.0000	3,891.0000	(1.219)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	3,079.0000	3,135.0000	1.819	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	36.0000	39.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/12/14	Currency Future	341.0000	333.0000	(2.346)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1,264.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	580.0000	615.0000	6.034	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	5,740.0000	5,687.0000	(0.923)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	792.0000	835.0000	5.429	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	654.0000	693.0000	5.963	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,414.0000	1,383.0000	(2.192)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	616.0000	652.0000	5.844	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	321.0000	314.0000	(2.181)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	40.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,179.0000	1,151.0000	(2.375)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	377.0000	402.0000	6.631	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,013.0000	1,062.0000	4.837	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	19.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	5,344.0000	5,399.0000	1.029	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	3,795.0000	3,748.0000	(1.238)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	499.0000	488.0000	(2.204)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	129.0000	140.0000	8.527	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	2,591.0000	2,648.0000	2.200	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	661.0000	645.0000	(2.421)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,496.0000	1,463.0000	(2.206)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	723.0000	704.0000	(2.628)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	83.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	422.0000	449.0000	6.398	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	33.0000	36.0000	9.091	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,832.0000	1,795.0000	(2.020)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,187.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	563.0000	598.0000	6.217	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,918.0000	1,880.0000	(1.981)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	225.0000	240.0000	6.667	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	2,494.0000	2,550.0000	2.245	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,537.0000	1,503.0000	(2.212)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,374.0000	1,343.0000	(2.256)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	234.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	320.0000	342.0000	6.875	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	5,691.0000	5,638.0000	(0.931)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	422.0000	449.0000	6.398	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	329.0000	351.0000	6.687	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	547.0000	581.0000	6.216	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	675.0000	715.0000	5.926	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,035.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	821.0000	800.0000	(2.558)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	7,675.0000	7,621.0000	(0.704)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	870.0000	915.0000	5.172	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,574.0000	1,628.0000	3.431	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	788.0000	767.0000	(2.665)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	633.0000	617.0000	(2.528)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	30.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,142.0000	1,114.0000	(2.452)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	405.0000	395.0000	(2.469)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	616.0000	652.0000	5.844	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	312.0000	333.0000	6.731	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	5,983.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	23.0000	25.0000	8.696	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,578.0000	1,544.0000	(2.155)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	338.0000	361.0000	6.805	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	5,592.0000	5,540.0000	(0.930)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	296.0000	316.0000	6.757	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,017.0000	100.000	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	260.0000	278.0000	6.923	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	897.0000	943.0000	5.128	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	399.0000	425.0000	6.516	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	577.0000	564.0000	(2.253)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	723.0000	704.0000	(2.628)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,585.0000	(2.160)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,490.0000	1,544.0000	3.624	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	743.0000	785.0000	5.653	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,295.0000	1,265.0000	(2.317)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	17.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	2,359.0000	2,319.0000	(1.696)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	4,352.0000	4,408.0000	1.287	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,746.0000	1,710.0000	(2.062)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	94.0000	103.0000	9.574	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	388.0000	413.0000	6.443	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	0.0000	3,038.0000	100.000	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,747.0000	3,700.0000	(1.254)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	434.0000	462.0000	6.452	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	147.0000	146.0000	(0.680)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	531.0000	564.0000	6.215	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	274.0000	293.0000	6.934	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,652.0000	3,605.0000	(1.287)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	697.0000	738.0000	5.882	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	994.0000	970.0000	(2.414)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	283.0000	277.0000	(2.120)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,578.0000	1,544.0000	(2.155)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	855.0000	833.0000	(2.573)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,789.0000	1,752.0000	(2.068)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	367.0000	391.0000	6.540	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,862.0000	3,919.0000	1.476	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	320.0000	342.0000	6.875	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	547.0000	581.0000	6.216	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,661.0000	1,627.0000	(2.047)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,704.0000	1,668.0000	(2.113)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	201.0000	216.0000	7.463	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	3,371.0000	3,428.0000	1.691	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,256.0000	1,227.0000	(2.309)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R 2009/12/14	Currency Future	1,218.0000	1,189.0000	(2.381)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	551.0000	538.0000	(2.359)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	304.0000	324.0000	6.579	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	855.0000	833.0000	(2.573)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,108.0000	1,158.0000	4.513	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	410.0000	437.0000	6.585	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	288.0000	308.0000	6.944	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	580.0000	615.0000	6.034	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	266.0000	260.0000	(2.256)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,179.0000	1,151.0000	(2.375)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	459.0000	489.0000	6.536	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	743.0000	785.0000	5.653	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	487.0000	517.0000	6.160	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	2,397.0000	2,453.0000	2.336	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,067.0000	1,041.0000	(2.437)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	889.0000	866.0000	(2.587)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	551.0000	538.0000	(2.359)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	605.0000	590.0000	(2.479)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,141.0000	1,192.0000	4.470	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	1,076.0000	1,125.0000	4.554	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	501.0000	533.0000	6.387	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	361.0000	353.0000	(2.216)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	959.0000	935.0000	(2.503)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	427.0000	417.0000	(2.342)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	843.0000	888.0000	5.338	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	516.0000	548.0000	6.202	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	501.0000	533.0000	6.387	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	451.0000	440.0000	(2.439)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	249.0000	244.0000	(2.008)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	954.0000	1,001.0000	4.927	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	870.0000	915.0000	5.172	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	959.0000	935.0000	(2.503)	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	720.0000	761.0000	5.694	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	434.0000	462.0000	6.452	0	0	0
10/07/2009	£ / R 2009/12/14	Currency Future	577.0000	564.0000	(2.253)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2009/12/14	Currency Future	1,142.0000	1,114.0000	(2.452)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	924.0000	900.0000	(2.597)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	924.0000	900.0000	(2.597)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	405.0000	395.0000	(2.469)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	516.0000	548.0000	6.202	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	792.0000	835.0000	5.429	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	232.0000	228.0000	(1.724)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,175.0000	1,226.0000	4.340	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,044.0000	1,093.0000	4.693	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	897.0000	943.0000	5.128	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	302.0000	295.0000	(2.318)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	205.0000	205.0000	-	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	1,248.0000	1,303.0000	4.407	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	499.0000	488.0000	(2.204)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	889.0000	866.0000	(2.587)	0	0	0
10/07/2009	£ / R	2009/12/14	Currency Future	531.0000	564.0000	6.215	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	13.8659	13.9272	0.442	0.0000	0.0000	27
10/07/2009	£ / R	2010/03/15	Currency Future	1,013.0000	1,053.0000	3.949	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	971.0000	942.0000	(2.987)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	923.0000	960.0000	4.009	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	842.0000	876.0000	4.038	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	902.0000	939.0000	4.102	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	7,623.0000	7,564.0000	(0.774)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	701.0000	679.0000	(3.138)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	7,721.0000	7,662.0000	(0.764)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,790.0000	3,738.0000	(1.372)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	876.0000	848.0000	(3.196)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	5,537.0000	5,482.0000	(0.993)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	967.0000	1,006.0000	4.033	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	845.0000	819.0000	(3.077)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	5,682.0000	5,626.0000	(0.986)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	5,779.0000	5,723.0000	(0.969)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	7,476.0000	7,417.0000	(0.789)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	£ / R	2010/03/15	Currency Future	103.0000	109.0000	5.825	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	93.0000	98.0000	5.376	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	647.0000	626.0000	(3.246)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	94.0000	100.0000	6.383	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	729.0000	706.0000	(3.155)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	787.0000	819.0000	4.066	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	757.0000	733.0000	(3.170)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	206.0000	215.0000	4.369	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	861.0000	896.0000	4.065	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	546.0000	528.0000	(3.297)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,112.0000	1,155.0000	3.867	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	786.0000	761.0000	(3.181)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	990.0000	1,029.0000	3.939	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,023.0000	1,981.0000	(2.076)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	7,770.0000	7,711.0000	(0.759)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	674.0000	652.0000	(3.264)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	98.0000	103.0000	5.102	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	237.0000	230.0000	(2.954)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	5,827.0000	5,771.0000	(0.961)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	621.0000	601.0000	(3.221)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	371.0000	387.0000	4.313	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,037.0000	1,078.0000	3.954	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	251.0000	262.0000	4.382	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	815.0000	790.0000	(3.067)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,405.0000	2,360.0000	(1.871)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,285.0000	3,235.0000	(1.522)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	881.0000	917.0000	4.086	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,581.0000	1,543.0000	(2.404)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	176.0000	184.0000	4.545	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	923.0000	960.0000	4.009	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	439.0000	458.0000	4.328	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	945.0000	983.0000	4.021	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	547.0000	570.0000	4.205	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	757.0000	733.0000	(3.170)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	34.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	6,013.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	466.0000	486.0000	4.292	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	907.0000	879.0000	(3.087)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	7,956.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	8,006.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	7,918.0000	7,858.0000	(0.758)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,210.0000	4,157.0000	(1.259)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,506.0000	2,567.0000	2.434	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	6,061.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	82.0000	82.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	371.0000	358.0000	(3.504)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	90.0000	90.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	89.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	5,972.0000	5,916.0000	(0.938)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,767.0000	1,822.0000	3.113	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,029.0000	3,090.0000	2.014	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,653.0000	1,707.0000	3.267	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	823.0000	856.0000	4.010	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	90.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	88.0000	93.0000	5.682	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	201.0000	195.0000	(2.985)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	125.0000	122.0000	(2.400)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	0.0000	33.0000	100.000	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,648.0000	2,709.0000	2.304	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,466.0000	3,527.0000	1.760	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	65.0000	65.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,981.0000	3,042.0000	2.046	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,437.0000	4,497.0000	1.352	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,239.0000	3,190.0000	(1.513)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	182.0000	191.0000	4.945	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	179.0000	187.0000	4.469	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	3,194.0000	3,145.0000	(1.534)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,163.0000	4,110.0000	(1.273)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,337.0000	1,385.0000	3.590	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,116.0000	4,063.0000	(1.288)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,582.0000	4,643.0000	1.331	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,612.0000	3,673.0000	1.689	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,900.0000	1,858.0000	(2.211)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,750.0000	2,703.0000	(1.709)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	255.0000	267.0000	4.706	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	705.0000	735.0000	4.255	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,954.0000	4,016.0000	1.568	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	316.0000	330.0000	4.430	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,139.0000	1,107.0000	(2.809)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	260.0000	272.0000	4.615	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	192.0000	201.0000	4.688	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,651.0000	3,599.0000	(1.424)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	336.0000	326.0000	(2.976)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,070.0000	4,017.0000	(1.302)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	217.0000	227.0000	4.608	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	63.0000	63.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	385.0000	402.0000	4.416	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,244.0000	4,304.0000	1.414	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	189.0000	197.0000	4.233	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,003.0000	4,065.0000	1.549	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,091.0000	2,149.0000	2.774	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,023.0000	3,970.0000	(1.317)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,391.0000	1,355.0000	(2.588)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,319.0000	2,274.0000	(1.940)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	407.0000	425.0000	4.423	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,100.0000	4,160.0000	1.463	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,191.0000	2,147.0000	(2.008)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,363.0000	2,317.0000	(1.947)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,104.0000	3,055.0000	(1.579)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	275.0000	288.0000	4.727	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,060.0000	3,011.0000	(1.601)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	270.0000	283.0000	4.815	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	607.0000	633.0000	4.283	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	378.0000	394.0000	4.233	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	400.0000	417.0000	4.250	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,049.0000	2,107.0000	2.831	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	107.0000	106.0000	(0.935)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	290.0000	282.0000	(2.759)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	558.0000	582.0000	4.301	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,471.0000	1,523.0000	3.535	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	103.0000	103.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,620.0000	1,581.0000	(2.407)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	305.0000	296.0000	(2.951)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	185.0000	194.0000	4.865	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	363.0000	379.0000	4.408	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	594.0000	619.0000	4.209	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	246.0000	257.0000	4.472	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,428.0000	1,392.0000	(2.521)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,271.0000	3,332.0000	1.865	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,330.0000	3,280.0000	(1.502)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,234.0000	2,190.0000	(1.970)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	172.0000	181.0000	5.233	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,126.0000	3,187.0000	1.951	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	536.0000	559.0000	4.291	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,256.0000	4,204.0000	(1.222)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,273.0000	2,334.0000	2.684	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,542.0000	1,505.0000	(2.399)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	391.0000	377.0000	(3.581)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	114.0000	114.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,447.0000	2,402.0000	(1.839)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,180.0000	2,241.0000	2.798	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	134.0000	130.0000	(2.985)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,504.0000	1,467.0000	(2.460)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	118.0000	118.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,402.0000	1,453.0000	3.638	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	352.0000	341.0000	(3.125)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	570.0000	594.0000	4.211	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,307.0000	1,354.0000	3.596	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	55.0000	55.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,368.0000	1,419.0000	3.728	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,319.0000	2,380.0000	2.630	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,134.0000	2,195.0000	2.858	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,506.0000	1,559.0000	3.519	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,052.0000	4,112.0000	1.481	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,149.0000	3,100.0000	(1.556)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,077.0000	3,138.0000	1.982	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,976.0000	3,923.0000	(1.333)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,277.0000	2,232.0000	(1.976)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	320.0000	311.0000	(2.813)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,970.0000	2,922.0000	(1.616)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	286.0000	299.0000	4.545	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,883.0000	3,830.0000	(1.365)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,148.0000	4,208.0000	1.446	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,174.0000	3,235.0000	1.922	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	265.0000	277.0000	4.528	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,107.0000	2,064.0000	(2.041)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	110.0000	110.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	58.0000	58.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,226.0000	2,287.0000	2.740	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	423.0000	441.0000	4.255	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	199.0000	208.0000	4.523	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	633.0000	660.0000	4.265	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,368.0000	3,430.0000	1.841	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	582.0000	607.0000	4.296	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	1,466.0000	1,429.0000	(2.524)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	392.0000	409.0000	4.337	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,340.0000	4,400.0000	1.382	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,317.0000	1,283.0000	(2.582)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,436.0000	1,488.0000	3.621	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,413.0000	2,474.0000	2.528	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	97.0000	96.0000	(1.031)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,579.0000	1,632.0000	3.357	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	263.0000	255.0000	(3.042)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	281.0000	294.0000	4.626	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,015.0000	2,966.0000	(1.625)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,149.0000	2,105.0000	(2.047)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	195.0000	204.0000	4.615	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	415.0000	433.0000	4.337	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,354.0000	1,319.0000	(2.585)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	620.0000	646.0000	4.194	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,320.0000	3,381.0000	1.837	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,223.0000	3,284.0000	1.893	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,929.0000	3,877.0000	(1.323)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	100.0000	100.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,366.0000	2,427.0000	2.578	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	276.0000	268.0000	(2.899)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,542.0000	1,595.0000	3.437	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,196.0000	4,256.0000	1.430	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,292.0000	4,352.0000	1.398	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,281.0000	1,247.0000	(2.654)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	647.0000	674.0000	4.173	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	249.0000	242.0000	(2.811)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	1,615.0000	1,669.0000	3.344	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	431.0000	449.0000	4.176	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	292.0000	305.0000	4.452	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,065.0000	2,022.0000	(2.082)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	202.0000	211.0000	4.455	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/03/15	Currency Future	2,926.0000	2,878.0000	(1.640)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	93.0000	93.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	2,459.0000	2,520.0000	2.481	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,417.0000	3,478.0000	1.785	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	4,388.0000	4,449.0000	1.390	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	3,836.0000	3,784.0000	(1.356)	0	0	0
10/07/2009	£ / R	2010/03/15	Currency Future	57.0000	57.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	14.0877	14.1540	0.471	0.0000	0.0000	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,526.0000	4,467.0000	(1.304)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	522.0000	538.0000	3.065	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,898.0000	1,951.0000	2.792	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,160.0000	4,101.0000	(1.418)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	404.0000	416.0000	2.970	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,650.0000	5,589.0000	(1.080)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	858.0000	825.0000	(3.846)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,048.0000	2,102.0000	2.637	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	670.0000	640.0000	(4.478)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,750.0000	3,693.0000	(1.520)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	887.0000	913.0000	2.931	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,216.0000	3,162.0000	(1.679)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,146.0000	1,179.0000	2.880	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	260.0000	248.0000	(4.615)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,190.0000	1,224.0000	2.857	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	310.0000	297.0000	(4.194)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,572.0000	4,513.0000	(1.290)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,684.0000	1,736.0000	3.088	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,308.0000	1,344.0000	2.752	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	802.0000	770.0000	(3.990)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,044.0000	1,995.0000	(2.397)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	297.0000	305.0000	2.694	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7,765.0000	7,701.0000	(0.824)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,115.0000	2.955	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	260.0000	267.0000	2.692	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	188.0000	193.0000	2.660	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	4,328.0000	4,389.0000	1.409	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,037.0000	1,001.0000	(3.472)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	397.0000	382.0000	(3.778)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,369.0000	1,327.0000	(3.068)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	338.0000	347.0000	2.663	0	0	12,179
10/07/2009	£ / R	2010/06/14	Currency Future	632.0000	649.0000	2.690	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,326.0000	2,384.0000	2.494	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,840.0000	5,779.0000	(1.045)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,965.0000	1,917.0000	(2.443)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7,570.0000	7,507.0000	(0.832)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,886.0000	1,839.0000	(2.492)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,213.0000	3,279.0000	2.054	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	284.0000	271.0000	(4.577)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,025.0000	1,055.0000	2.927	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	674.0000	693.0000	2.819	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	696.0000	665.0000	(4.454)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,333.0000	1,369.0000	2.701	0	0	12,179
10/07/2009	£ / R	2010/06/14	Currency Future	1,583.0000	1,634.0000	3.222	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,262.0000	3,327.0000	1.993	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	358.0000	368.0000	2.793	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,871.0000	2,818.0000	(1.846)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,411.0000	2,359.0000	(2.157)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	178.0000	183.0000	2.809	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,166.0000	1,127.0000	(3.345)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,104.0000	1,136.0000	2.899	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	458.0000	472.0000	3.057	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	188.0000	180.0000	(4.255)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,972.0000	2,025.0000	2.688	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	596.0000	568.0000	(4.698)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	916.0000	882.0000	(3.712)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	125.0000	116.0000	(7.200)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	652.0000	671.0000	2.914	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,384.0000	1,422.0000	2.746	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,283.0000	1,319.0000	2.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	645.0000	615.0000	(4.651)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,300.0000	1,259.0000	(3.154)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	102.0000	105.0000	2.941	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	946.0000	911.0000	(3.700)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	953.0000	981.0000	2.938	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,713.0000	2,770.0000	2.101	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	6,190.0000	6,255.0000	1.050	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,287.0000	2,236.0000	(2.230)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	264.0000	271.0000	2.652	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	138.0000	129.0000	(6.522)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	108.0000	111.0000	2.778	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	310.0000	318.0000	2.581	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,480.0000	4,422.0000	(1.295)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,493.0000	1,536.0000	2.880	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,651.0000	3,717.0000	1.808	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,471.0000	4,533.0000	1.387	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,022.0000	3,964.0000	(1.442)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	268.0000	276.0000	2.985	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	856.0000	881.0000	2.921	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	505.0000	482.0000	(4.554)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,133.0000	1,094.0000	(3.442)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	176.0000	180.0000	2.273	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,743.0000	2,692.0000	(1.859)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,888.0000	5,826.0000	(1.053)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	353.0000	363.0000	2.833	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,625.0000	2,683.0000	2.210	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	548.0000	563.0000	2.737	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,941.0000	6,006.0000	1.094	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	574.0000	590.0000	2.787	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,615.0000	3,559.0000	(1.549)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	620.0000	591.0000	(4.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	4,041.0000	4,105.0000	1.584	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7,813.0000	7,750.0000	(0.806)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	481.0000	496.0000	3.119	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,358.0000	1,395.0000	2.725	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,711.0000	4,775.0000	1.359	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	101.0000	104.0000	2.970	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,925.0000	1,878.0000	(2.442)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,495.0000	5,560.0000	1.183	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	663.0000	682.0000	2.866	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	165.0000	156.0000	(5.455)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	412.0000	398.0000	(3.398)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	489.0000	504.0000	3.067	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,259.0000	1,294.0000	2.780	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	89.0000	81.0000	(8.989)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,570.0000	3,514.0000	(1.569)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,453.0000	2,510.0000	2.324	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,010.0000	2,063.0000	2.637	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	212.0000	218.0000	2.830	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,213.0000	1,247.0000	2.803	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,027.0000	3,085.0000	1.916	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,650.0000	1,702.0000	3.152	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,840.0000	3,783.0000	(1.484)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,615.0000	4,678.0000	1.365	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	445.0000	430.0000	(3.371)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,359.0000	3,424.0000	1.935	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	272.0000	259.0000	(4.779)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,044.0000	1,074.0000	2.874	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	328.0000	337.0000	2.744	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	775.0000	743.0000	(4.129)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,104.0000	1,136.0000	2.899	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,650.0000	(1.888)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	936.0000	963.0000	2.885	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	976.0000	940.0000	(3.689)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,225.0000	5,164.0000	(1.167)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	323.0000	310.0000	(4.025)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,789.0000	1,841.0000	2.907	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,582.0000	2,639.0000	2.208	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	916.0000	882.0000	(3.712)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,198.0000	1,159.0000	(3.255)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,094.0000	2.916	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	6,653.0000	6,590.0000	(0.947)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,493.0000	2,442.0000	(2.046)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,115.0000	2.955	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,125.0000	1,157.0000	2.844	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	140.0000	144.0000	2.857	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,695.0000	1,650.0000	(2.655)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	722.0000	690.0000	(4.432)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	6,222.0000	6,161.0000	(0.980)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	946.0000	911.0000	(3.700)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	733.0000	754.0000	2.865	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	171.0000	176.0000	2.924	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,861.0000	1,914.0000	2.848	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,168.0000	1,201.0000	2.825	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,669.0000	2,726.0000	2.136	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	160.0000	165.0000	3.125	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	830.0000	797.0000	(3.976)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	573.0000	545.0000	(4.887)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,006.0000	970.0000	(3.579)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	531.0000	546.0000	2.825	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,804.0000	4,744.0000	(1.249)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	971.0000	998.0000	2.781	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	241.0000	248.0000	2.905	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,411.0000	1,449.0000	2.693	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,139.0000	4,200.0000	1.474	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,602.0000	3,668.0000	1.832	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	3,437.0000	3,381.0000	(1.629)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,665.0000	4,606.0000	(1.265)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	351.0000	337.0000	(3.989)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	463.0000	447.0000	(3.456)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	109.0000	100.0000	(8.257)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,538.0000	2,596.0000	2.285	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	183.0000	188.0000	2.732	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,069.0000	1,031.0000	(3.555)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,165.0000	3,230.0000	2.054	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,795.0000	3,738.0000	(1.502)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,434.0000	4,376.0000	(1.308)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	602.0000	619.0000	2.824	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,388.0000	4,330.0000	(1.322)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	144.0000	135.0000	(6.250)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	333.0000	342.0000	2.703	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,348.0000	3,293.0000	(1.643)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	540.0000	555.0000	2.778	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	374.0000	385.0000	2.941	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	276.0000	284.0000	2.899	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,505.0000	3,570.0000	1.854	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	887.0000	853.0000	(3.833)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,284.0000	2,342.0000	2.539	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,232.0000	1,192.0000	(3.247)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,567.0000	4,629.0000	1.358	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	272.0000	280.0000	2.941	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,164.0000	2,115.0000	(2.264)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	369.0000	379.0000	2.710	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,007.0000	1,035.0000	2.781	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	196.0000	188.0000	(4.082)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	812.0000	836.0000	2.956	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	6,031.0000	5,969.0000	(1.028)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	363.0000	374.0000	3.030	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	1,550.0000	1,601.0000	3.290	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,977.0000	3,919.0000	(1.458)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	169.0000	173.0000	2.367	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,526.0000	3,470.0000	(1.588)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,984.0000	5,922.0000	(1.036)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,754.0000	1,806.0000	2.965	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	252.0000	260.0000	3.175	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	314.0000	323.0000	2.866	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,613.0000	(2.714)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,456.0000	3,522.0000	1.910	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	5,745.0000	5,684.0000	(1.062)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,411.0000	2,359.0000	(2.157)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,535.0000	2,484.0000	(2.012)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,086.0000	3,032.0000	(1.750)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	745.0000	767.0000	2.953	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	216.0000	206.0000	(4.630)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	366.0000	352.0000	(3.825)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	8,090.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	366.0000	352.0000	(3.825)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	423.0000	436.0000	3.073	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	386.0000	397.0000	2.850	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	697.0000	716.0000	2.726	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	288.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7,959.0000	7,896.0000	(0.792)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	697.0000	716.0000	2.726	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,246.0000	2,195.0000	(2.271)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	612.0000	629.0000	2.778	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,762.0000	(2.598)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,190.0000	1,224.0000	2.857	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	4,284.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	548.0000	563.0000	2.737	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,846.0000	2,904.0000	2.038	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,073.0000	3,133.0000	1.952	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,481.0000	3,425.0000	(1.609)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	802.0000	770.0000	(3.990)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	171.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,475.0000	1,432.0000	(2.915)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	289.0000	296.0000	2.422	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,618.0000	2,567.0000	(1.948)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	105.0000	108.0000	2.857	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	6,017.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	97.0000	100.0000	3.093	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,762.0000	(2.598)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	583.0000	599.0000	2.744	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,251.0000	4,192.0000	(1.388)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	505.0000	521.0000	3.168	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	7,667.0000	7,604.0000	(0.822)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	94.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	98.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,797.0000	3,863.0000	1.738	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	530.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,456.0000	3,522.0000	1.910	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,659.0000	2,609.0000	(1.880)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	2,526.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	685.0000	705.0000	2.920	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	0.0000	7,944.0000	100.000	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,538.0000	2,596.0000	2.285	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,848.0000	1,801.0000	(2.543)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,754.0000	1,806.0000	2.965	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	392.0000	403.0000	2.806	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,465.0000	1,504.0000	2.662	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,452.0000	2,401.0000	(2.080)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,124.0000	2,075.0000	(2.307)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	920.0000	946.0000	2.826	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	323.0000	332.0000	2.786	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,304.0000	3,249.0000	(1.665)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,204.0000	2,260.0000	2.541	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,802.0000	2,859.0000	2.034	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,164.0000	2,219.0000	2.542	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	497.0000	513.0000	3.219	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,956.0000	2,903.0000	(1.793)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,660.0000	3,603.0000	(1.557)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,205.0000	4,147.0000	(1.379)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	444.0000	457.0000	2.928	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	473.0000	488.0000	3.171	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,993.0000	4,059.0000	1.653	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,376.0000	4,437.0000	1.394	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	172.0000	164.0000	(4.651)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,734.0000	(1.866)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,886.0000	3,828.0000	(1.493)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	293.0000	301.0000	2.730	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,410.0000	2,468.0000	2.407	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	348.0000	357.0000	2.586	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	226.0000	215.0000	(4.867)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,407.0000	3,473.0000	1.937	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,423.0000	4,485.0000	1.402	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,757.0000	4,698.0000	(1.240)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	158.0000	149.0000	(5.696)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	245.0000	252.0000	2.857	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,719.0000	1,771.0000	3.025	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,281.0000	4,342.0000	1.425	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	381.0000	367.0000	(3.675)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,310.0000	3,376.0000	1.994	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	114.0000	105.0000	(7.895)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,495.0000	2,553.0000	2.325	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	527.0000	500.0000	(5.123)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,999.0000	2,946.0000	(1.767)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	437.0000	450.0000	2.975	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,748.0000	3,814.0000	1.761	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,760.0000	4,823.0000	1.324	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,119.0000	3,182.0000	2.020	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,521.0000	1,568.0000	3.090	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	206.0000	197.0000	(4.369)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,244.0000	2,301.0000	2.540	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,090.0000	4,152.0000	1.516	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	53.0000	48.0000	(9.434)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	484.0000	464.0000	(4.132)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	621.0000	639.0000	2.899	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,084.0000	2,035.0000	(2.351)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	451.0000	465.0000	3.104	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,711.0000	4,652.0000	(1.252)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,913.0000	2,861.0000	(1.785)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,618.0000	4,559.0000	(1.278)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	249.0000	256.0000	2.811	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	256.0000	263.0000	2.734	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	343.0000	352.0000	2.624	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,368.0000	2,426.0000	2.449	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,233.0000	4,294.0000	1.441	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	180.0000	172.0000	(4.444)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,616.0000	1,668.0000	3.218	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	429.0000	414.0000	(3.497)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,705.0000	3,648.0000	(1.538)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	3,213.0000	3,279.0000	2.054	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	4,186.0000	4,247.0000	1.457	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,326.0000	2,384.0000	2.494	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	188.0000	180.0000	(4.255)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	£ / R	2010/06/14	Currency Future	445.0000	430.0000	(3.371)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,828.0000	2,776.0000	(1.839)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	466.0000	480.0000	3.004	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	2,004.0000	1,956.0000	(2.395)	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	1,583.0000	1,634.0000	3.222	0	0	0
10/07/2009	£ / R	2010/06/14	Currency Future	642.0000	660.0000	2.804	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	11.5325	11.5900	0.499	11.6300	11.5000	22,068
10/07/2009	€ / R	2009/09/14	Currency Future	2,138.0000	2,082.0000	(2.619)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,629.0000	2,573.0000	(2.130)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	63.0000	71.0000	12.698	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	4,083.0000	4,140.0000	1.396	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,530.0000	2,474.0000	(2.213)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	883.0000	842.0000	(4.643)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	5,583.0000	5,640.0000	1.021	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	2,046.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	107.0000	97.0000	(9.346)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	10.0000	12.0000	20.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3,040.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,333.0000	2,278.0000	(2.357)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,231.0000	(3.828)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	4,033.0000	4,090.0000	1.413	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4,040.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,040.0000	1,985.0000	(2.696)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,798.0000	1,745.0000	(2.948)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	301.0000	335.0000	11.296	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	3,033.0000	3,090.0000	1.879	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,655.0000	1,602.0000	(3.202)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	5,968.0000	5,910.0000	(0.972)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	689.0000	737.0000	6.967	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,466.0000	1,415.0000	(3.479)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,583.0000	2,641.0000	2.245	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,728.0000	2,672.0000	(2.053)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,089.0000	2,034.0000	(2.633)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	532.0000	502.0000	(5.639)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	7,968.0000	7,910.0000	(0.728)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,372.0000	1,322.0000	(3.644)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	116.0000	132.0000	13.793	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	368.0000	345.0000	(6.250)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	568.0000	536.0000	(5.634)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,169.0000	5.031	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,798.0000	1,745.0000	(2.948)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,419.0000	1,368.0000	(3.594)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	31.0000	35.0000	12.903	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	548.0000	592.0000	8.029	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	264.0000	247.0000	(6.439)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,971.0000	3,914.0000	(1.435)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	6.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,607.0000	1,555.0000	(3.236)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,383.0000	2,327.0000	(2.350)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	35.0000	39.0000	11.429	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,066.0000	1,121.0000	5.159	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	8,010.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,895.0000	1,841.0000	(2.850)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	165.0000	152.0000	(7.879)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1,074.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	€ / R	2009/09/14	Currency Future	55.0000	62.0000	12.727	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,560.0000	1,508.0000	(3.333)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,038.0000	2,095.0000	2.797	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	142.0000	161.0000	13.380	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	48.0000	55.0000	14.583	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	42.0000	48.0000	14.286	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	59.0000	67.0000	13.559	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	55.0000	62.0000	12.727	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,189.0000	1,142.0000	(3.953)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	215.0000	242.0000	12.558	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,097.0000	(4.108)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	27.0000	31.0000	14.815	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,326.0000	1,277.0000	(3.695)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	72.0000	82.0000	13.889	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	77.0000	87.0000	12.987	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	6,418.0000	6,360.0000	(0.904)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	4,013.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	926.0000	883.0000	(4.644)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	6,010.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	108.0000	123.0000	13.889	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	807.0000	856.0000	6.072	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	345.0000	384.0000	11.304	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	77.0000	87.0000	12.987	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,372.0000	1,322.0000	(3.644)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	3,423.0000	3,366.0000	(1.665)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,144.0000	1,097.0000	(4.108)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	425.0000	466.0000	9.647	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	484.0000	527.0000	8.884	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	120.0000	109.0000	(9.167)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4,918.0000	4,861.0000	(1.159)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	201.0000	187.0000	(6.965)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,702.0000	1,649.0000	(3.114)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	926.0000	883.0000	(4.644)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	88.0000	100.0000	13.636	0	0	100
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	3,964.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,055.0000	1,010.0000	(4.265)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	397.0000	437.0000	10.076	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	108.0000	123.0000	13.889	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,100.0000	1,054.0000	(4.182)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	5,960.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	313.0000	294.0000	(6.070)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	760.0000	721.0000	(5.132)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	7,960.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	847.0000	898.0000	6.021	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	124.0000	141.0000	13.710	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,368.0000	5,310.0000	(1.080)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	652.0000	699.0000	7.209	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	82.0000	94.0000	14.634	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	2,990.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	57.0000	50.0000	(12.281)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	65.0000	58.0000	(10.769)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	841.0000	801.0000	(4.756)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	371.0000	410.0000	10.512	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	34.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	889.0000	940.0000	5.737	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	€ / R	2009/09/14	Currency Future	766.0000	815.0000	6.397	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	3,871.0000	3,814.0000	(1.472)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	288.0000	270.0000	(6.250)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	1,997.0000	100.000	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	454.0000	496.0000	9.251	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,513.0000	1,461.0000	(3.437)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	201.0000	226.0000	12.438	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	95.0000	86.0000	(9.474)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	42.0000	48.0000	14.286	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,012.0000	967.0000	(4.447)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	242.0000	226.0000	(6.612)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	1,655.0000	1,602.0000	(3.202)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	45.0000	51.0000	13.333	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	6,868.0000	6,810.0000	(0.844)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	149.0000	137.0000	(8.054)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	134.0000	122.0000	(8.955)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	94.0000	107.0000	13.830	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	548.0000	592.0000	8.029	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,186.0000	2,131.0000	(2.516)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,876.0000	2,820.0000	(1.947)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	3,075.0000	3,018.0000	(1.854)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	221.0000	206.0000	(6.787)	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	581.0000	627.0000	7.917	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	321.0000	359.0000	11.838	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
10/07/2009	€ / R	2009/09/14	Currency Future	2,285.0000	2,342.0000	2.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,333.0000	2,278.0000	(2.357)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	165.0000	152.0000	(7.879)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4,283.0000	4,340.0000	1.331	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,284.0000	2,229.0000	(2.408)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	727.0000	776.0000	6.740	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	568.0000	536.0000	(5.634)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	33.0000	37.0000	12.121	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	281.0000	314.0000	11.744	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,283.0000	3,340.0000	1.736	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,579.0000	2,524.0000	(2.133)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	201.0000	226.0000	12.438	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	24.0000	27.0000	12.500	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	399.0000	374.0000	(6.266)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	339.0000	319.0000	(5.900)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,777.0000	2,721.0000	(2.017)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,560.0000	1,508.0000	(3.333)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	7,468.0000	7,410.0000	(0.777)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,975.0000	2,919.0000	(1.882)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	281.0000	314.0000	11.744	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	7,618.0000	7,560.0000	(0.761)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,943.0000	1,889.0000	(2.779)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	27.0000	31.0000	14.815	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	616.0000	662.0000	7.468	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,618.0000	5,560.0000	(1.032)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	26.0000	29.0000	11.538	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	1,401.0000	1,458.0000	4.069	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,233.0000	3,290.0000	1.763	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4,383.0000	4,440.0000	1.300	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	7,768.0000	7,710.0000	(0.747)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,040.0000	1,985.0000	(2.696)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	263.0000	294.0000	11.787	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,383.0000	3,440.0000	1.685	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	301.0000	335.0000	11.296	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,992.0000	1,937.0000	(2.761)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	431.0000	404.0000	(6.265)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,384.0000	2,441.0000	2.391	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,750.0000	1,697.0000	(3.029)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,468.0000	5,410.0000	(1.061)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,304.0000	1,361.0000	4.371	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	368.0000	345.0000	(6.250)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,895.0000	1,841.0000	(2.850)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,472.0000	3,416.0000	(1.613)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,768.0000	5,710.0000	(1.006)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,793.0000	(2.871)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,771.0000	3,714.0000	(1.512)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	16.0000	18.0000	12.500	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	264.0000	247.0000	(6.439)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	397.0000	437.0000	10.076	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,235.0000	2,292.0000	2.550	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	464.0000	436.0000	(6.034)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4,233.0000	4,290.0000	1.347	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,068.0000	5,011.0000	(1.125)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,533.0000	3,590.0000	1.613	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	6,568.0000	6,510.0000	(0.883)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	246.0000	276.0000	12.195	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,846.0000	1,793.0000	(2.871)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	288.0000	270.0000	(6.250)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	532.0000	502.0000	(5.639)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	242.0000	226.0000	(6.612)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	371.0000	410.0000	10.512	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,256.0000	1,312.0000	4.459	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,572.0000	3,515.0000	(1.596)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	29.0000	33.0000	13.793	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	497.0000	468.0000	(5.835)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	425.0000	466.0000	9.647	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	230.0000	258.0000	12.174	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,547.0000	1,604.0000	3.685	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	163.0000	185.0000	13.497	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	642.0000	608.0000	(5.296)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,533.0000	2,591.0000	2.290	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	399.0000	374.0000	(6.266)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	681.0000	645.0000	(5.286)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	215.0000	242.0000	12.558	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	175.0000	198.0000	13.143	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,633.0000	3,690.0000	1.569	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	4,533.0000	4,590.0000	1.257	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,933.0000	3,990.0000	1.449	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,622.0000	3,565.0000	(1.574)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	968.0000	925.0000	(4.442)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	152.0000	173.0000	13.816	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	187.0000	211.0000	12.834	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,433.0000	5,490.0000	1.049	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,133.0000	5,190.0000	1.110	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	975.0000	1,027.0000	5.333	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	720.0000	683.0000	(5.139)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,434.0000	2,491.0000	2.342	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,189.0000	1,142.0000	(3.953)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	800.0000	761.0000	(4.875)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	720.0000	683.0000	(5.139)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	152.0000	173.0000	13.816	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	101.0000	115.0000	13.861	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	605.0000	571.0000	(5.620)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	72.0000	82.0000	13.889	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	760.0000	721.0000	(5.132)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	142.0000	161.0000	13.380	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	133.0000	151.0000	13.534	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,136.0000	2,194.0000	2.715	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	7,718.0000	7,660.0000	(0.751)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,721.0000	3,665.0000	(1.505)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	5,718.0000	5,660.0000	(1.014)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	183.0000	169.0000	(7.650)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	515.0000	559.0000	8.544	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	51.0000	58.0000	13.725	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,419.0000	1,368.0000	(3.594)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,326.0000	1,277.0000	(3.695)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	59.0000	67.0000	13.559	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,089.0000	2,034.0000	(2.633)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	67.0000	76.0000	13.433	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,235.0000	1,186.0000	(3.968)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,777.0000	2,721.0000	(2.017)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,876.0000	2,820.0000	(1.947)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	13.0000	15.0000	15.385	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	20.0000	22.0000	10.000	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,481.0000	2,425.0000	(2.257)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,235.0000	2,180.0000	(2.461)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,138.0000	2,082.0000	(2.619)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,579.0000	2,524.0000	(2.133)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	40.0000	45.0000	12.500	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	1,607.0000	1,555.0000	(3.236)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,284.0000	2,229.0000	(2.408)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	17.0000	19.0000	11.765	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	3,323.0000	3,266.0000	(1.715)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,383.0000	2,327.0000	(2.350)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,432.0000	2,376.0000	(2.303)	0	0	0
10/07/2009	€ / R 2009/09/14	Currency Future	2,678.0000	2,622.0000	(2.091)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	11.7531	11.7889	0.305	11.7700	11.7700	11,531
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	1,709.0000	1,682.0000	(1.580)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,474.0000	2,510.0000	1.455	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,753.0000	1,726.0000	(1.540)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	243.0000	236.0000	(2.881)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,036.0000	2,072.0000	1.768	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,909.0000	5,874.0000	(0.592)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,254.0000	4,290.0000	0.846	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	212.0000	221.0000	4.245	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	41.0000	41.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,121.0000	4,087.0000	(0.825)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,023.0000	3,989.0000	(0.845)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,450.0000	1,425.0000	(1.724)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,831.0000	2,799.0000	(1.130)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,814.0000	(1.520)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	896.0000	925.0000	3.237	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,028.0000	1,059.0000	3.016	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	160.0000	156.0000	(2.500)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	253.0000	264.0000	4.348	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7,901.0000	7,865.0000	(0.456)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	48.0000	51.0000	6.250	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,044.0000	1,023.0000	(2.011)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,866.0000	2,902.0000	1.256	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,906.0000	3,942.0000	0.922	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	269.0000	281.0000	4.461	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	411.0000	427.0000	3.893	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,459.0000	3,495.0000	1.041	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	206.0000	215.0000	4.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	175.0000	170.0000	(2.857)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,063.0000	1,095.0000	3.010	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,006.0000	4,041.0000	0.874	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,289.0000	2,260.0000	(1.267)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,510.0000	(1.629)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,757.0000	3,793.0000	0.958	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	261.0000	272.0000	4.215	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	238.0000	249.0000	4.622	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	858.0000	838.0000	(2.331)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,454.0000	4,490.0000	0.808	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,708.0000	1,744.0000	2.108	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,894.0000	1,930.0000	1.901	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,941.0000	1,978.0000	1.906	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	125.0000	131.0000	4.800	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	261.0000	272.0000	4.215	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,526.0000	1,561.0000	2.294	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	348.0000	362.0000	4.023	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,171.0000	4,137.0000	(0.815)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,856.0000	3,892.0000	0.934	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,014.0000	3,050.0000	1.194	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,719.0000	2,755.0000	1.324	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,466.0000	2,436.0000	(1.217)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,366.0000	1,342.0000	(1.757)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,349.0000	1,383.0000	2.520	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,916.0000	2,952.0000	1.235	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	119.0000	125.0000	5.042	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	305.0000	318.0000	4.262	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	100.0000	105.0000	5.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	195.0000	203.0000	4.103	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	4,369.0000	4,334.0000	(0.801)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,133.0000	2,169.0000	1.688	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,422.0000	2,392.0000	(1.239)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,179.0000	(1.913)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	6,357.0000	6,321.0000	(0.566)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	359.0000	374.0000	4.178	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,707.0000	3,743.0000	0.971	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,021.0000	1,993.0000	(1.385)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	371.0000	387.0000	4.313	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	960.0000	991.0000	3.229	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	175.0000	182.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	968.0000	948.0000	(2.066)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,865.0000	4,830.0000	(0.719)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	96.0000	94.0000	(2.083)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	278.0000	290.0000	4.317	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,178.0000	1,210.0000	2.716	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,408.0000	1,383.0000	(1.776)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,408.0000	1,383.0000	(1.776)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	84.0000	88.0000	4.762	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,301.0000	(1.811)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,300.0000	3,267.0000	(1.000)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	124.0000	121.0000	(2.419)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	231.0000	241.0000	4.329	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,395.0000	3,362.0000	(0.972)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,587.0000	3,553.0000	(0.948)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	70.0000	74.0000	5.714	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,754.0000	1,790.0000	2.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,553.0000	(1.584)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,262.0000	1,296.0000	2.694	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,270.0000	4,235.0000	(0.820)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,084.0000	2,121.0000	1.775	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	142.0000	148.0000	4.225	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,647.0000	2,616.0000	(1.171)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	53.0000	56.0000	5.660	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,064.0000	3,100.0000	1.175	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	50.0000	53.0000	6.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	336.0000	350.0000	4.167	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	0.0000	13.0000	100.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,158.0000	3,125.0000	(1.045)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	207.0000	202.0000	(2.415)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	473.0000	460.0000	(2.748)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,780.0000	3,746.0000	(0.899)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	287.0000	299.0000	4.181	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	48.0000	48.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,055.0000	4,091.0000	0.888	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	626.0000	649.0000	3.674	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	296.0000	308.0000	4.054	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,768.0000	2,804.0000	1.301	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,017.0000	2,985.0000	(1.061)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,801.0000	1,837.0000	1.999	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,319.0000	4,285.0000	(0.787)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,083.0000	1,061.0000	(2.031)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	0.0000	5,974.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	4,554.0000	4,589.0000	0.769	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,283.0000	1,260.0000	(1.793)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,657.0000	3,693.0000	0.984	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,974.0000	3,940.0000	(0.856)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,162.0000	1,140.0000	(1.893)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,347.0000	3,314.0000	(0.986)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	371.0000	361.0000	(2.695)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,670.0000	2,706.0000	1.348	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	0.0000	7,965.0000	100.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,558.0000	3,594.0000	1.012	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	246.0000	256.0000	4.065	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,925.0000	3,891.0000	(0.866)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,622.0000	1,596.0000	(1.603)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	22.0000	24.0000	9.091	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	315.0000	328.0000	4.127	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,202.0000	1,179.0000	(1.913)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	225.0000	234.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	282.0000	274.0000	(2.837)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	218.0000	228.0000	4.587	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	231.0000	241.0000	4.329	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	928.0000	957.0000	3.125	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,665.0000	1,639.0000	(1.562)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	58.0000	61.0000	5.172	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	155.0000	161.0000	3.871	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	836.0000	863.0000	3.230	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	673.0000	697.0000	3.566	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,578.0000	1,553.0000	(1.584)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	4,105.0000	4,141.0000	0.877	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,245.0000	2,216.0000	(1.292)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	420.0000	409.0000	(2.619)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,467.0000	(1.741)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,173.0000	(1.317)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,006.0000	985.0000	(2.087)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,113.0000	3,149.0000	1.156	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	148.0000	155.0000	4.730	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	446.0000	434.0000	(2.691)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	142.0000	148.0000	4.225	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	325.0000	316.0000	(2.769)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	560.0000	581.0000	3.750	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	305.0000	318.0000	4.262	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,205.0000	3,172.0000	(1.030)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	649.0000	673.0000	3.698	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,886.0000	1,859.0000	(1.432)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,571.0000	2,608.0000	1.439	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,511.0000	2,481.0000	(1.195)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	6,804.0000	6,769.0000	(0.514)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,616.0000	1,652.0000	2.228	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	105.0000	110.0000	4.762	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	189.0000	198.0000	4.762	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,602.0000	2,571.0000	(1.191)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,877.0000	3,843.0000	(0.877)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,219.0000	(1.931)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	114.0000	120.0000	5.263	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,312.0000	5,277.0000	(0.659)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	200.0000	209.0000	4.500	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,422.0000	2,392.0000	(1.239)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	778.0000	805.0000	3.470	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,261.0000	3,297.0000	1.104	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,278.0000	2,315.0000	1.624	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	125.0000	131.0000	4.800	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,828.0000	3,794.0000	(0.888)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	148.0000	155.0000	4.730	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,333.0000	2,303.0000	(1.286)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,245.0000	2,216.0000	(1.292)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,155.0000	4,191.0000	0.866	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	225.0000	219.0000	(2.667)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	206.0000	215.0000	4.369	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,230.0000	2,266.0000	1.614	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,797.0000	1,770.0000	(1.503)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,181.0000	2,217.0000	1.651	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	63.0000	63.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	557.0000	542.0000	(2.693)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	161.0000	168.0000	4.348	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	184.0000	192.0000	4.348	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	109.0000	115.0000	5.505	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	528.0000	514.0000	(2.652)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	136.0000	142.0000	4.412	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	724.0000	749.0000	3.453	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,556.0000	2,526.0000	(1.174)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	581.0000	603.0000	3.787	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,158.0000	2,129.0000	(1.344)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,491.0000	3,457.0000	(0.974)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	175.0000	182.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,155.0000	4,191.0000	0.866	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	44.0000	46.0000	4.545	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,753.0000	1,726.0000	(1.540)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,021.0000	1,993.0000	(1.385)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,842.0000	1,814.0000	(1.520)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	3,162.0000	3,198.0000	1.139	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,760.0000	5,725.0000	(0.608)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,622.0000	1,596.0000	(1.603)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	170.0000	177.0000	4.118	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	440.0000	457.0000	3.864	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,067.0000	2,039.0000	(1.355)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,112.0000	2,084.0000	(1.326)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	652.0000	635.0000	(2.607)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	225.0000	234.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	718.0000	700.0000	(2.507)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,561.0000	5,526.0000	(0.629)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,510.0000	(1.629)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	500.0000	487.0000	(2.600)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7,552.0000	7,516.0000	(0.477)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7,751.0000	7,716.0000	(0.452)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	238.0000	249.0000	4.622	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	787.0000	768.0000	(2.414)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	166.0000	173.0000	4.217	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,377.0000	2,347.0000	(1.262)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	155.0000	161.0000	3.871	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	603.0000	625.0000	3.648	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	195.0000	203.0000	4.103	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	505.0000	524.0000	3.762	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,173.0000	(1.317)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	179.0000	187.0000	4.469	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,923.0000	2,892.0000	(1.061)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	130.0000	136.0000	4.615	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	588.0000	573.0000	(2.551)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,289.0000	2,260.0000	(1.267)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	541.0000	561.0000	3.697	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	179.0000	187.0000	4.469	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	858.0000	838.0000	(2.331)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	5,461.0000	5,426.0000	(0.641)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	619.0000	603.0000	(2.585)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,976.0000	1,948.0000	(1.417)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	523.0000	542.0000	3.633	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,014.0000	4,979.0000	(0.698)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,797.0000	1,770.0000	(1.503)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,931.0000	1,903.0000	(1.450)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	76.0000	80.0000	5.263	0	0	12,452
10/07/2009	€ / R 2009/12/14	Currency Future	7,452.0000	7,417.0000	(0.470)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,976.0000	1,948.0000	(1.417)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	200.0000	209.0000	4.500	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	411.0000	427.0000	3.893	0	0	13,387
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,136.0000	1,168.0000	2.817	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	471.0000	489.0000	3.822	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,067.0000	2,039.0000	(1.355)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	133.0000	129.0000	(3.008)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	170.0000	177.0000	4.118	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	326.0000	339.0000	3.988	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,539.0000	3,505.0000	(0.961)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	752.0000	734.0000	(2.394)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	455.0000	473.0000	3.956	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,522.0000	2,559.0000	1.467	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,123.0000	1,100.0000	(2.048)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	425.0000	442.0000	4.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	894.0000	874.0000	(2.237)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	397.0000	413.0000	4.030	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	487.0000	506.0000	3.901	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	73.0000	77.0000	5.479	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	684.0000	667.0000	(2.485)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	6,506.0000	6,471.0000	(0.538)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	2,970.0000	2,938.0000	(1.077)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,162.0000	1,140.0000	(1.893)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	262.0000	255.0000	(2.672)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	822.0000	803.0000	(2.311)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	315.0000	328.0000	4.127	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	865.0000	894.0000	3.353	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,253.0000	2.705	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	359.0000	374.0000	4.178	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	395.0000	384.0000	(2.785)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,360.0000	3,396.0000	1.071	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	67.0000	70.0000	4.478	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,064.0000	3,031.0000	(1.077)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,354.0000	4,390.0000	0.827	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	698.0000	723.0000	3.582	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,006.0000	985.0000	(2.087)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	191.0000	186.0000	(2.618)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	931.0000	911.0000	(2.148)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	384.0000	400.0000	4.167	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,376.0000	2,412.0000	1.515	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,392.0000	1,427.0000	2.514	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	994.0000	1,024.0000	3.018	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	84.0000	82.0000	(2.381)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	64.0000	67.0000	4.688	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,956.0000	3,992.0000	0.910	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	4,072.0000	4,038.0000	(0.835)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	7,651.0000	7,616.0000	(0.457)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,099.0000	1,131.0000	2.912	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	5,660.0000	5,625.0000	(0.618)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,111.0000	3,078.0000	(1.061)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2009/12/14	Currency Future	146.0000	142.0000	(2.740)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3,683.0000	3,649.0000	(0.923)	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,437.0000	1,471.0000	2.366	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	1,989.0000	2,025.0000	1.810	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	2,965.0000	3,001.0000	1.214	0	0	0
10/07/2009	€ / R 2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	11.9482	11.9886	0.338	0.0000	0.0000	86
10/07/2009	€ / R 2010/03/15	Currency Future	0.0000	5,996.0000	100.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,638.0000	2,608.0000	(1.137)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,975.0000	3,941.0000	(0.855)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,304.0000	4,269.0000	(0.813)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	95.0000	102.0000	7.368	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	0.0000	35.0000	100.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	150.0000	156.0000	4.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	124.0000	129.0000	4.032	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,211.0000	4,176.0000	(0.831)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	87.0000	87.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	236.0000	246.0000	4.237	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	228.0000	224.0000	(1.754)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	109.0000	115.0000	5.505	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,458.0000	3,425.0000	(0.954)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	0.0000	7,977.0000	100.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,928.0000	3,894.0000	(0.866)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,551.0000	3,518.0000	(0.929)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	191.0000	200.0000	4.712	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	273.0000	284.0000	4.029	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,397.0000	4,363.0000	(0.773)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,242.0000	2,283.0000	1.829	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,465.0000	3,506.0000	1.183	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	119.0000	124.0000	4.202	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	171.0000	178.0000	4.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2010/03/15	Currency Future	156.0000	163.0000	4.487	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	31.0000	37.0000	19.355	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,043.0000	3,011.0000	(1.052)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	102.0000	108.0000	5.882	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,550.0000	2,520.0000	(1.176)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,452.0000	4,492.0000	0.898	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,135.0000	3,102.0000	(1.053)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,521.0000	1,497.0000	(1.578)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	248.0000	258.0000	4.032	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,106.0000	4,147.0000	0.999	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	196.0000	204.0000	4.082	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,375.0000	2,346.0000	(1.221)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	7,917.0000	7,877.0000	(0.505)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,998.0000	2,966.0000	(1.067)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,769.0000	1,743.0000	(1.470)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,245.0000	2,216.0000	(1.292)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,273.0000	3,240.0000	(1.008)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,164.0000	4,130.0000	(0.817)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,385.0000	1,423.0000	2.744	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	367.0000	381.0000	3.815	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,401.0000	1,378.0000	(1.642)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,365.0000	3,332.0000	(0.981)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,227.0000	3,194.0000	(1.023)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	358.0000	351.0000	(1.955)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	5,933.0000	5,899.0000	(0.573)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	989.0000	970.0000	(1.921)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,909.0000	3,950.0000	1.049	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,362.0000	1,339.0000	(1.689)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2010/03/15	Currency Future	187.0000	184.0000	(1.604)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	183.0000	191.0000	4.372	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,927.0000	2,967.0000	1.367	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,462.0000	2,432.0000	(1.219)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	460.0000	477.0000	3.696	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	482.0000	500.0000	3.734	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,613.0000	3,654.0000	1.135	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,828.0000	2,869.0000	1.450	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	299.0000	310.0000	3.679	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,785.0000	1,826.0000	2.297	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,284.0000	1,262.0000	(1.713)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,156.0000	2,128.0000	(1.299)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,959.0000	2,000.0000	2.093	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	187.0000	195.0000	4.278	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,730.0000	2,771.0000	1.502	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	126.0000	132.0000	4.762	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,632.0000	2,673.0000	1.558	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	293.0000	304.0000	3.754	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,810.0000	3,851.0000	1.076	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,200.0000	2,172.0000	(1.273)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,112.0000	2,084.0000	(1.326)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,872.0000	1,912.0000	2.137	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,089.0000	3,057.0000	(1.036)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	311.0000	323.0000	3.859	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,601.0000	4,641.0000	0.869	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	304.0000	316.0000	3.947	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	410.0000	426.0000	3.902	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	163.0000	171.0000	4.908	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	213.0000	210.0000	(1.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2010/03/15	Currency Future	3,220.0000	3,261.0000	1.273	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	103.0000	102.0000	(0.971)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,348.0000	1,385.0000	2.745	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	105.0000	111.0000	5.714	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	73.0000	73.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,685.0000	1,660.0000	(1.484)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,008.0000	4,049.0000	1.023	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,701.0000	1,741.0000	2.352	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	578.0000	566.0000	(2.076)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	471.0000	489.0000	3.822	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,644.0000	1,618.0000	(1.582)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	317.0000	311.0000	(1.893)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,106.0000	4,147.0000	0.999	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	383.0000	398.0000	3.916	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,205.0000	4,245.0000	0.951	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	587.0000	608.0000	3.578	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	761.0000	787.0000	3.417	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	494.0000	513.0000	3.846	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,097.0000	2,138.0000	1.955	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	392.0000	407.0000	3.827	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	260.0000	271.0000	4.231	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,312.0000	1,349.0000	2.820	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,711.0000	3,752.0000	1.105	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	474.0000	464.0000	(2.110)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	287.0000	298.0000	3.833	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	254.0000	264.0000	3.937	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,602.0000	1,578.0000	(1.498)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	684.0000	708.0000	3.509	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,441.0000	1,417.0000	(1.666)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,486.0000	2,527.0000	1.649	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	317.0000	329.0000	3.785	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	€ / R	2010/03/15	Currency Future	3,074.0000	3,114.0000	1.301	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	160.0000	167.0000	4.375	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	401.0000	416.0000	3.741	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,145.0000	2,186.0000	1.911	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,289.0000	2,260.0000	(1.267)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,069.0000	2,041.0000	(1.353)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,506.0000	2,476.0000	(1.197)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,115.0000	1,149.0000	3.049	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,056.0000	1,090.0000	3.220	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,181.0000	3,148.0000	(1.037)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,246.0000	1,224.0000	(1.766)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	4,057.0000	4,098.0000	1.011	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	337.0000	330.0000	(2.077)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	419.0000	435.0000	3.819	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	112.0000	118.0000	5.357	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	179.0000	187.0000	4.469	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	200.0000	209.0000	4.500	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,085.0000	1,119.0000	3.134	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	121.0000	127.0000	4.959	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	786.0000	770.0000	(2.036)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	439.0000	456.0000	3.872	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,896.0000	1,869.0000	(1.424)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	129.0000	135.0000	4.651	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,276.0000	1,313.0000	2.900	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	80.0000	80.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,958.0000	3,999.0000	1.036	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	242.0000	238.0000	(1.653)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,881.0000	3,846.0000	(0.902)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	4,070.0000	4,036.0000	(0.835)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,761.0000	3,801.0000	1.064	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,481.0000	1,457.0000	(1.621)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	922.0000	952.0000	3.254	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,241.0000	1,277.0000	2.901	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2010/03/15	Currency Future	220.0000	229.0000	4.091	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,952.0000	2,920.0000	(1.084)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,155.0000	4,196.0000	0.987	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	429.0000	445.0000	3.730	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	140.0000	147.0000	5.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	200.0000	197.0000	(1.500)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,779.0000	2,820.0000	1.475	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	280.0000	291.0000	3.929	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,025.0000	3,066.0000	1.355	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	663.0000	649.0000	(2.112)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	175.0000	182.0000	4.000	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,323.0000	1,300.0000	(1.738)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,828.0000	1,869.0000	2.243	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,332.0000	2,303.0000	(1.244)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,049.0000	2,090.0000	2.001	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,692.0000	3,658.0000	(0.921)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,269.0000	3,310.0000	1.254	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,194.0000	2,235.0000	1.869	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,412.0000	3,378.0000	(0.996)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,023.0000	3,988.0000	(0.870)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,772.0000	2,741.0000	(1.118)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	525.0000	513.0000	(2.286)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	3,171.0000	3,212.0000	1.293	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,257.0000	4,223.0000	(0.799)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	260.0000	255.0000	(1.923)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	116.0000	122.0000	5.172	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,291.0000	2,332.0000	1.790	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	99.0000	105.0000	6.061	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
10/07/2009	€ / R	2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	578.0000	566.0000	(2.076)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,860.0000	3,900.0000	1.036	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	4,118.0000	4,083.0000	(0.850)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	723.0000	707.0000	(2.213)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,423.0000	1,461.0000	2.670	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	449.0000	466.0000	3.786	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	267.0000	277.0000	3.745	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,208.0000	1,244.0000	2.980	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	130.0000	129.0000	(0.769)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	826.0000	854.0000	3.390	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	4,254.0000	4,295.0000	0.964	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,562.0000	1,537.0000	(1.601)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,976.0000	3,016.0000	1.344	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,579.0000	1,618.0000	2.470	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	826.0000	854.0000	3.390	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,419.0000	2,389.0000	(1.240)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,004.0000	2,045.0000	2.046	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	782.0000	809.0000	3.453	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	721.0000	746.0000	3.467	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	174.0000	172.0000	(1.149)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,319.0000	3,286.0000	(0.994)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	545.0000	565.0000	3.670	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	167.0000	175.0000	4.790	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,122.0000	3,163.0000	1.313	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,176.0000	1,212.0000	3.061	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	634.0000	621.0000	(2.050)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,096.0000	1,076.0000	(1.825)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	297.0000	291.0000	(2.020)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	344.0000	358.0000	4.070	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R 2010/03/15	Currency Future	873.0000	902.0000	3.322	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,145.0000	1,180.0000	3.057	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,000.0000	1,033.0000	3.300	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	402.0000	394.0000	(1.990)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	2,877.0000	2,918.0000	1.425	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	1,915.0000	1,956.0000	2.141	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	819.0000	802.0000	(2.076)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	4,350.0000	4,316.0000	(0.782)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	919.0000	901.0000	(1.959)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	278.0000	273.0000	(1.799)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	754.0000	738.0000	(2.122)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	7,768.0000	7,728.0000	(0.515)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	702.0000	727.0000	3.561	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	7,569.0000	7,530.0000	(0.515)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	606.0000	593.0000	(2.145)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	885.0000	867.0000	(2.034)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	5,592.0000	5,558.0000	(0.608)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	34.0000	41.0000	20.588	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	40.0000	47.0000	17.500	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	5,786.0000	5,752.0000	(0.588)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	633.0000	656.0000	3.633	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	617.0000	640.0000	3.728	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	741.0000	766.0000	3.374	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	804.0000	831.0000	3.358	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	667.0000	690.0000	3.448	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	44.0000	51.0000	15.909	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	650.0000	673.0000	3.538	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	5,446.0000	5,413.0000	(0.606)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	852.0000	834.0000	(2.113)	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
10/07/2009	€ / R 2010/03/15	Currency Future	693.0000	678.0000	(2.165)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	€ / R	2010/03/15	Currency Future	7,419.0000	7,381.0000	(0.512)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	134.0000	141.0000	5.224	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,982.0000	1,954.0000	(1.413)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	330.0000	343.0000	3.939	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	5,689.0000	5,655.0000	(0.598)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	151.0000	149.0000	(1.325)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	37.0000	44.0000	18.919	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,786.0000	3,752.0000	(0.898)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	7,668.0000	7,629.0000	(0.509)	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	1,499.0000	1,538.0000	2.602	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	2,388.0000	2,429.0000	1.717	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	3,367.0000	3,408.0000	1.218	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
10/07/2009	€ / R	2010/03/15	Currency Future	4,353.0000	4,393.0000	0.919	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6.4188	6.4318	0.203	0.0000	0.0000	179,046
10/07/2009	ZAAD	2009/09/14	Currency Future	103.0000	106.0000	2.913	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,969.0000	1,982.0000	0.660	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	558.0000	570.0000	2.151	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	905.0000	892.0000	(1.436)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	45.0000	47.0000	4.444	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,000.0000	988.0000	(1.200)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	453.0000	443.0000	(2.208)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	103.0000	106.0000	2.913	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	647.0000	659.0000	1.855	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	24.0000	24.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	626.0000	615.0000	(1.757)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,075.0000	1,088.0000	1.209	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	392.0000	403.0000	2.806	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	57.0000	59.0000	3.509	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	2,069.0000	2,082.0000	0.628	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	33.0000	3.125	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	72.0000	74.0000	2.778	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	810.0000	798.0000	(1.481)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	538.0000	527.0000	(2.045)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	51.0000	52.0000	1.961	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,049.0000	1,036.0000	(1.239)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	372.0000	363.0000	(2.419)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	334.0000	325.0000	(2.695)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	977.0000	989.0000	1.228	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	495.0000	484.0000	(2.222)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	582.0000	571.0000	(1.890)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	538.0000	527.0000	(2.045)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	64.0000	66.0000	3.125	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,146.0000	1,133.0000	(1.134)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	72.0000	74.0000	2.778	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	515.0000	526.0000	2.136	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	717.0000	706.0000	(1.534)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,097.0000	1,084.0000	(1.185)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/09/14	Currency Future	453.0000	443.0000	(2.208)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	334.0000	325.0000	(2.695)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	473.0000	484.0000	2.326	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	316.0000	328.0000	3.797	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	94.0000	3.297	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	297.0000	288.0000	(3.030)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,032.0000	4,019.0000	(0.322)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	8,031.0000	8,018.0000	(0.162)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,069.0000	4,082.0000	0.319	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	672.0000	660.0000	(1.786)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	131.0000	135.0000	3.053	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,035.0000	2,022.0000	(0.639)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	515.0000	526.0000	2.136	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,069.0000	3,082.0000	0.424	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	112.0000	111.0000	(0.893)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	953.0000	940.0000	(1.364)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	57.0000	59.0000	3.509	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	262.0000	253.0000	(3.435)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,169.0000	4,182.0000	0.312	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,932.0000	3,919.0000	(0.331)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	582.0000	571.0000	(1.890)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	281.0000	293.0000	4.270	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/09/14	Currency Future	810.0000	798.0000	(1.481)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	602.0000	614.0000	1.993	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	8,031.0000	8,018.0000	(0.162)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,836.0000	1,823.0000	(0.708)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5,931.0000	5,918.0000	(0.219)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	51.0000	52.0000	1.961	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	432.0000	443.0000	2.546	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	94.0000	3.297	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5,669.0000	5,682.0000	0.229	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	36.0000	37.0000	2.778	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	97.0000	96.0000	(1.031)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	29.0000	30.0000	3.448	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	116.0000	120.0000	3.448	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	353.0000	365.0000	3.399	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	672.0000	660.0000	(1.786)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	316.0000	328.0000	3.797	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	24.0000	24.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,969.0000	2,982.0000	0.438	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	54.0000	52.0000	(3.704)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	372.0000	363.0000	(2.419)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,669.0000	2,682.0000	0.487	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,935.0000	1,922.0000	(0.672)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	717.0000	706.0000	(1.534)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	905.0000	892.0000	(1.436)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	116.0000	120.0000	3.448	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	7,931.0000	7,918.0000	(0.164)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	764.0000	752.0000	(1.571)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	857.0000	845.0000	(1.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD 2009/09/14	Currency Future	1,174.0000	1,186.0000	1.022	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,000.0000	988.0000	(1.200)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	5,869.0000	5,882.0000	0.222	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	4,832.0000	4,819.0000	(0.269)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	764.0000	752.0000	(1.571)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	3,332.0000	3,319.0000	(0.390)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	247.0000	260.0000	5.263	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,588.0000	1,575.0000	(0.819)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	32.0000	33.0000	3.125	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	4,582.0000	4,569.0000	(0.284)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	81.0000	84.0000	3.704	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	6,331.0000	6,318.0000	(0.205)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	6,081.0000	6,068.0000	(0.214)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	297.0000	288.0000	(3.030)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	412.0000	402.0000	(2.427)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	3,969.0000	3,982.0000	0.328	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	4,419.0000	4,432.0000	0.294	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	131.0000	135.0000	3.053	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	392.0000	403.0000	2.806	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	3,082.0000	3,069.0000	(0.422)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	216.0000	228.0000	5.556	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	147.0000	152.0000	3.401	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	1,421.0000	1,434.0000	0.915	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	3,882.0000	3,869.0000	(0.335)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	247.0000	260.0000	5.263	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	262.0000	253.0000	(3.435)	0	0	0
10/07/2009	ZAAD 2009/09/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/09/14	Currency Future	1,886.0000	1,873.0000	(0.689)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	228.0000	221.0000	(3.070)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6,031.0000	6,018.0000	(0.216)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,369.0000	4,382.0000	0.298	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	7,881.0000	7,868.0000	(0.165)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6,131.0000	6,118.0000	(0.212)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5,881.0000	5,868.0000	(0.221)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,124.0000	1,137.0000	1.157	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,032.0000	4,019.0000	(0.322)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,132.0000	3,119.0000	(0.415)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,119.0000	2,132.0000	0.613	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,632.0000	4,619.0000	(0.281)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	147.0000	146.0000	(0.680)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,638.0000	1,625.0000	(0.794)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,119.0000	4,132.0000	0.316	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,919.0000	2,932.0000	0.445	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	6,031.0000	6,018.0000	(0.216)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/09/14	Currency Future	1,372.0000	1,384.0000	0.875	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5,919.0000	5,932.0000	0.220	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,119.0000	3,132.0000	0.417	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,982.0000	3,969.0000	(0.326)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,869.0000	2,882.0000	0.453	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	5,981.0000	5,968.0000	(0.217)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	7,981.0000	7,968.0000	(0.163)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,985.0000	1,972.0000	(0.655)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	168.0000	167.0000	(0.595)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	166.0000	172.0000	3.614	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	1,026.0000	1,038.0000	1.170	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	3,019.0000	3,032.0000	0.431	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	187.0000	199.0000	6.417	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	4,019.0000	4,032.0000	0.323	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	166.0000	172.0000	3.614	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	2,019.0000	2,032.0000	0.644	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	168.0000	167.0000	(0.595)	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/09/14	Currency Future	187.0000	199.0000	6.417	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	6.4999	6.5008	0.014	0.0000	0.0000	455
10/07/2009	ZAAD	2009/12/14	Currency Future	5,851.0000	5,850.0000	(0.017)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	179.0000	177.0000	(1.117)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	148.0000	148.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/12/14	Currency Future	117.0000	116.0000	(0.855)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	498.0000	498.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	5,951.0000	5,950.0000	(0.017)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2,035.0000	2,034.0000	(0.049)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	466.0000	466.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	567.0000	567.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2,153.0000	2,154.0000	0.046	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	540.0000	538.0000	(0.370)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	231.0000	230.0000	(0.433)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	90.0000	90.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,061.0000	3,060.0000	(0.033)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	231.0000	230.0000	(0.433)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	618.0000	616.0000	(0.324)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,855.0000	3,854.0000	(0.026)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,553.0000	4,552.0000	(0.022)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,150.0000	3,151.0000	0.032	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	431.0000	429.0000	(0.464)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,021.0000	1,022.0000	0.098	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	148.0000	147.0000	(0.676)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	781.0000	779.0000	(0.256)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	431.0000	429.0000	(0.464)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,000.0000	3,001.0000	0.033	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	698.0000	696.0000	(0.287)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	640.0000	640.0000	-	0	0	0



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10/07/2009	ZAAD	2009/12/14	Currency Future	866.0000	864.0000	(0.231)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,601.0000	1,599.0000	(0.125)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	116.0000	115.0000	(0.862)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,460.0000	1,461.0000	0.068	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	217.0000	216.0000	(0.461)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	206.0000	205.0000	(0.485)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	579.0000	577.0000	(0.345)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	540.0000	538.0000	(0.370)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	467.0000	465.0000	(0.428)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2,950.0000	2,951.0000	0.034	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,000.0000	4,001.0000	0.025	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	203.0000	202.0000	(0.493)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	264.0000	263.0000	(0.379)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	6,051.0000	6,050.0000	(0.017)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	332.0000	330.0000	(0.602)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	190.0000	189.0000	(0.526)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	503.0000	501.0000	(0.398)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	251.0000	249.0000	(0.797)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	406.0000	405.0000	(0.246)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	5,950.0000	5,951.0000	0.017	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	282.0000	281.0000	(0.355)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	228.0000	226.0000	(0.877)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	351.0000	350.0000	(0.285)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,852.0000	4,851.0000	(0.021)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	378.0000	377.0000	(0.265)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	503.0000	501.0000	(0.398)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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10/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	3,954.0000	3,953.0000	(0.025)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	2,004.0000	2,005.0000	0.050	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	251.0000	249.0000	(0.797)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	185.0000	184.0000	(0.541)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	51.0000	50.0000	(1.961)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	466.0000	466.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	7,951.0000	7,950.0000	(0.013)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	203.0000	202.0000	(0.493)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	351.0000	350.0000	(0.285)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	406.0000	405.0000	(0.246)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	7,851.0000	7,850.0000	(0.013)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	3,358.0000	3,357.0000	(0.030)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	228.0000	226.0000	(0.877)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	4,450.0000	4,451.0000	0.022	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	435.0000	435.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	6,101.0000	6,100.0000	(0.016)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	364.0000	362.0000	(0.549)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	579.0000	577.0000	(0.345)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	6,351.0000	6,350.0000	(0.016)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	2,901.0000	2,901.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	179.0000	177.0000	(1.117)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	397.0000	395.0000	(0.504)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	1,890.0000	1,888.0000	(0.106)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	247.0000	246.0000	(0.405)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	206.0000	205.0000	(0.485)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	4,150.0000	4,151.0000	0.024	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	40.0000	39.0000	(2.500)	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	1,411.0000	1,412.0000	0.071	0	0	0
10/07/2009	ZAAD 2009/12/14	Currency Future	378.0000	377.0000	(0.265)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2009/12/14	Currency Future	103.0000	102.0000	(0.971)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,987.0000	1,985.0000	(0.101)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,649.0000	1,647.0000	(0.121)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,050.0000	4,051.0000	0.025	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,400.0000	4,401.0000	0.023	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	678.0000	679.0000	0.147	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2,651.0000	2,652.0000	0.038	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	5,900.0000	5,901.0000	0.017	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	397.0000	395.0000	(0.504)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	78.0000	78.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,166.0000	1,167.0000	0.086	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	247.0000	246.0000	(0.405)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	603.0000	603.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,603.0000	4,602.0000	(0.022)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	282.0000	281.0000	(0.355)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	132.0000	131.0000	(0.758)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,050.0000	3,051.0000	0.033	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	5,650.0000	5,651.0000	0.018	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3,110.0000	3,109.0000	(0.032)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	332.0000	330.0000	(0.602)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	532.0000	532.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	2,054.0000	2,054.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	8,001.0000	8,000.0000	(0.012)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	6,001.0000	6,000.0000	(0.017)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0

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10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4,004.0000	4,003.0000	(0.025)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	1,069.0000	1,070.0000	0.094	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	326.0000	325.0000	(0.307)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	276.0000	274.0000	(0.725)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	326.0000	325.0000	(0.307)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	276.0000	274.0000	(0.725)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	301.0000	300.0000	(0.332)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	302.0000	300.0000	(0.662)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	131.0000	130.0000	(0.763)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	618.0000	616.0000	(0.324)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	148.0000	147.0000	(0.676)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	168.0000	166.0000	(1.190)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	698.0000	696.0000	(0.287)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	781.0000	779.0000	(0.256)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	110.0000	109.0000	(0.909)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	823.0000	821.0000	(0.243)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	739.0000	737.0000	(0.271)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	658.0000	655.0000	(0.456)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	139.0000	138.0000	(0.719)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	910.0000	908.0000	(0.220)	0	0	0
10/07/2009	ZAAD	2009/12/14	Currency Future	157.0000	156.0000	(0.637)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	6.5646	6.5672	0.040	0.0000	0.0000	0
10/07/2009	ZAAD	2010/03/15	Currency Future	651.0000	648.0000	(0.461)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1,102.0000	1,104.0000	0.181	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	278.0000	278.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	574.0000	575.0000	0.174	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	265.0000	265.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	4,050.0000	4,047.0000	(0.074)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	542.0000	540.0000	(0.369)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2010/03/15	Currency Future	636.0000	637.0000	0.157	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	275.0000	273.0000	(0.727)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	6,039.0000	6,036.0000	(0.050)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	292.0000	292.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1,012.0000	1,014.0000	0.198	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	4,015.0000	4,017.0000	0.050	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	253.0000	253.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	171.0000	170.0000	(0.585)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	574.0000	575.0000	0.174	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	8,037.0000	8,034.0000	(0.037)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	230.0000	230.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	703.0000	704.0000	0.142	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	605.0000	606.0000	0.165	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	766.0000	763.0000	(0.392)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	138.0000	137.0000	(0.725)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	7,937.0000	7,934.0000	(0.038)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	614.0000	611.0000	(0.489)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	688.0000	686.0000	(0.291)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	210.0000	208.0000	(0.952)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	3,166.0000	3,168.0000	0.063	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	578.0000	575.0000	(0.519)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2,109.0000	2,106.0000	(0.142)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	154.0000	153.0000	(0.649)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	4,165.0000	4,167.0000	0.048	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	190.0000	188.0000	(1.053)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	74.0000	74.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	4,065.0000	4,067.0000	0.049	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	669.0000	670.0000	0.149	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD	2010/03/15	Currency Future	3,852.0000	3,849.0000	(0.078)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	210.0000	208.0000	(0.952)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	252.0000	250.0000	(0.794)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	230.0000	229.0000	(0.435)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	3,965.0000	3,967.0000	0.050	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	5,839.0000	5,836.0000	(0.051)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	508.0000	505.0000	(0.591)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2,966.0000	2,969.0000	0.101	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	3,066.0000	3,069.0000	0.098	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	545.0000	546.0000	0.183	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2,024.0000	2,026.0000	0.099	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	2,073.0000	2,076.0000	0.145	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	464.0000	465.0000	0.216	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	7,837.0000	7,834.0000	(0.038)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	322.0000	322.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	409.0000	407.0000	(0.489)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	517.0000	518.0000	0.193	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	490.0000	491.0000	0.204	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1,012.0000	1,014.0000	0.198	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	5,989.0000	5,986.0000	(0.050)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	307.0000	307.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	338.0000	339.0000	0.296	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	1,920.0000	1,917.0000	(0.156)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	374.0000	374.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	474.0000	471.0000	(0.633)	0	0	0
10/07/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
10/07/2009	ZAAD 2010/03/15	Currency Future	299.0000	297.0000	(0.669)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	325.0000	323.0000	(0.615)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	1,974.0000	1,977.0000	0.152	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	2,172.0000	2,174.0000	0.092	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	439.0000	440.0000	0.228	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	7,987.0000	7,984.0000	(0.038)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	338.0000	339.0000	0.296	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	1,197.0000	1,199.0000	0.167	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	356.0000	356.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	474.0000	471.0000	(0.633)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	517.0000	518.0000	0.193	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	2,015.0000	2,012.0000	(0.149)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	4,000.0000	3,997.0000	(0.075)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	3,951.0000	3,948.0000	(0.076)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	1,055.0000	1,057.0000	0.190	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	5,939.0000	5,936.0000	(0.051)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	542.0000	540.0000	(0.369)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	307.0000	307.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	77.0000	77.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	441.0000	439.0000	(0.454)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	252.0000	250.0000	(0.794)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	2,063.0000	2,060.0000	(0.145)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	3,016.0000	3,019.0000	0.099	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	351.0000	349.0000	(0.570)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	416.0000	416.0000	-	0	0	0

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10/07/2009	ZAAD 2010/03/15	Currency Future	374.0000	374.0000	-	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	393.0000	394.0000	0.254	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	379.0000	376.0000	(0.792)	0	0	0
10/07/2009	ZAAD 2010/03/15	Currency Future	409.0000	407.0000	(0.489)	0	0	0
<b>Total</b>								<b>885,364</b>